

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE1AG301022	GK ENERGY LIMITED EQ NEW FV RS.2/-	August 19, 2025	Record Date	Equity	Special Benpos
2	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	August 21, 2025	Record Date	Equity	Special Benpos
3	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	August 26, 2025	Record Date	Equity	Special Benpos
4	INE00WV01027	CMR GREEN TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	August 27, 2025	Record Date	Equity	Special Benpos
5	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	August 27, 2025	Record Date	Equity	Special Benpos
6	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	August 28, 2025	Record Date	Equity	EGM
7	INE047C01019	MEDINOVA DIAGNOSTIC SERVICES LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
8	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
9	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
10	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
11	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	August 28, 2025	Record Date	Equity	EGM
12	INE1A4R01013	AREVUK ADVISORY SERVICES PRIVATE LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
13	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	August 28, 2025	Record Date	Equity	EGM
14	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
15	INE572D01014	FRONTIER SPRINGS LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
16	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 28, 2025	Record Date	Equity	Special Benpos
17	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	August 28, 2025	Record Date	Equity	AGM
18	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS.2/-	August 29, 2025	Record Date	Equity	Dividend
19	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	August 29, 2025	Record Date	Equity	AGM
20	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
21	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
22	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
23	INE0OV601013	EMS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
24	INE254X01017	EAST INDIA PHARMACEUTICAL WORKS LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
25	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
26	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	AGM
27	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
28	INE580H01026	KMF BUILDERS & DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 29, 2025	Record Date	Equity	AGM
29	INE845B01018	LIPPI SYSTEMS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
30	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	August 29, 2025	Record Date	Equity	AGM
31	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
32	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	August 29, 2025	Record Date	Equity	AGM
33	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	August 31, 2025	Record Date	Equity	AGM
34	INE131O01024	SIGNATURE GREEN CORPORATION LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
35	INE501A01019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LTD EQ	September 02, 2025	Record Date	Equity	Dividend
36	INE737D01021	MODISON LIMITED EQ NEW RE.1	September 02, 2025	Record Date	Equity	AGM
37	INE848D01018	V B DESAI FINANCIAL SERVICES LTD EQ	September 02, 2025	Record Date	Equity	AGM
38	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
39	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 04, 2025	Record Date	Equity	Dividend
40	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 04, 2025	Record Date	Equity	Dividend
41	INE377M01035	GLOBAL INFRA TECH & FINANCE LIMITED EQ NEW RS. 10	September 04, 2025	Record Date	Equity	AGM
42	INE126J01016	APOLLO PIPES LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
43	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
44	INE786E01018	IITL PROJECTS LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
45	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
46	INE951M01037	RRIL LIMITED EQ NEW FV RS. 5/-	September 08, 2025	Record Date	Equity	AGM
47	INE047E01031	JMD VENTURES LIMITED EQ EW FV RS. 10/-	September 09, 2025	Record Date	Equity	AGM
48	INE074H01012	SARTHAK INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
49	INE075H01019	SARTHAK GLOBAL LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
50	INE344T01014	BELLA CASA FASHION & RETAIL LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
51	INE616Q01011	DURGESH MERCHANTS LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
52	INE717F01028	VARIMAN GLOBAL ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 09, 2025	Record Date	Equity	AGM
53	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 09, 2025	Record Date	Equity	EGM
54	INE953M01033	PS IT INFRASTRUCTURE & SERVICES LIMITED EQ NEW FV RS. 10/-	September 09, 2025	Record Date	Equity	AGM
55	INE0M3901015	OLATECH SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
56	INE0NA301016	RBM INFRACON LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
57	INE274E01015	INDIA HOME LOANS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
58	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 10, 2025	Record Date	Equity	Dividend
59	INE334E01017	V B INDUSTRIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
60	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	September 10, 2025	Record Date	Equity	AGM
61	INE079C01012	KOTIA ENTERPRISES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
62	INE088G01014	THE SOUTH INDIA PAPER MILLS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
63	INE530D01012	PRATIKSHA CHEMICALS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
64	INE668Y01016	STERLING GUARANTY & FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
65	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	AGM
66	INE060T01024	VISHAL BEARINGS LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	AGM
67	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
68	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	Dividend
69	INE296G01013	MUTHOOT CAPITAL SERVICES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
70	INE334E01017	V B INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
71	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
72	INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
73	INE087B01017	ANIK INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
74	INE345Q01017	HCKK VENTURES LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
75	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	AGM
76	INE572D01014	FRONTIER SPRINGS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM

77	INE595C01025	GWL PROPERTIES LIMITED EQ FV RS.5/-	September 15, 2025	Record Date	Equity	AGM
78	INE811D01024	MONOTYPE INDIA LIMITED EQ NEW FV RE. 1/-	September 15, 2025	Record Date	Equity	Book Closure
79	INE005C01017	RTS POWER CORPORATION LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
80	INE083E01010	DYNAVISON LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
81	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
82	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
83	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	EGM
84	INE345Q01017	HCKK VENTURES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
85	INE413B01023	RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	EGM
86	INE472C01027	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED EQ NEW FV RS. 10/-	September 16, 2025	Record Date	Equity	AGM
87	INE580H01026	KMF BUILDERS & DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	AGM
88	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Book Closure
89	INE642Y01029	HINDCON CHEMICALS LIMITED EQ NEW FV RS 2/-	September 16, 2025	Record Date	Equity	Book Closure
90	INE817D01013	AAGAM CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
91	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 16, 2025	Record Date	Equity	Dividend
92	INE00EM01016	MEGASTAR FOODS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
93	INE033B01011	QUINTEGRA SOLUTIONS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
94	INE058B01018	ZENITH EXPORTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
95	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
96	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 17, 2025	Record Date	Equity	EGM
97	INE0T4V01015	APEX ECOTECH LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
98	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
99	INE239B01014	RUPAREL FOOD PRODUCTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
100	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 17, 2025	Record Date	Equity	Dividend
101	INE651L01019	MIL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
102	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
103	INE0IA701014	VIVO COLLABORATION SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
104	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	September 18, 2025	Record Date	Equity	AGM
105	INE400R01018	SABRIMALA INDUSTRIES INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
106	INE491V01019	CROWN LIFTERS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
107	INE623D01015	STEP TWO CORPORATION LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
108	INE624M01014	LYKIS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
109	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	AGM
110	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	AGM
111	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	EGM
112	INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	September 19, 2025	Record Date	Equity	Dividend
113	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
114	INE150C01011	TITAN BIOTECH LTD. EQ	September 19, 2025	Record Date	Equity	Dividend
115	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 19, 2025	Record Date	Equity	AGM
116	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
117	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
118	INE348I01018	BERVIN INVESTMENT AND LEASING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
119	INE387I01016	MAGNUM VENTURES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
120	INE423I01027	R.V. INVESTMENT & DEALERS LIMITED EQ NEW FV RS.1000/-	September 19, 2025	Record Date	Equity	Dividend
121	INE507L01021	KIRTI INVESTMENTS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
122	INE583E01019	PREMIER AUTO FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
123	INE591G01025	COFORGE LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	AGM
124	INE715C01011	UNIPRODUCTS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
125	INE750M01017	HEXA TRADEX LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
126	INE851F01017	VAM HOLDINGS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
127	INE872E01016	DELTON CABLES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
128	INE01T101010	LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
129	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
130	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
131	INE418N01035	INTEGRA ESSENTIA LIMITED EQ NEW FV RE .1/-	September 20, 2025	Record Date	Equity	AGM
132	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
133	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
134	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 22, 2025	Record Date	Equity	EGM
135	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
136	INE075K01013	ANNVRIDHII VENTURES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
137	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	Dividend
138	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
139	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
140	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
141	INE829R01018	CHEMIESYNTH (VAPI) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
142	INE880Y01017	SOLEX ENERGY LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
143	INE06JS01019	DIGIFLEX (INDIA) LTD EQ	September 23, 2025	Record Date	Equity	AGM
144	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
145	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
146	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
147	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
148	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
149	INE339F01021	POLSON LIMITED EQ NEW FV RS. 50/-	September 23, 2025	Record Date	Equity	AGM
150	INE511D01012	JYOTI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
151	INE544C01023	PICCADILY SUGAR AND ALLIED INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
152	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
153	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
154	INE784M01016	ASIA PACK LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
155	INE790U01016	ATLANTIC COMMERCIAL COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
156	INE817D01013	AAGAM CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
157	INE829R01018	CHEMIESYNTH (VAPI) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM

158	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
159	INE882C01035	VEERHEALTH CARE LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
160	INE899B01015	BRAWN BIOTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
161	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 23, 2025	Record Date	Equity	AGM
162	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 24, 2025	Record Date	Equity	AGM
163	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
164	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 24, 2025	Record Date	Equity	AGM
165	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
166	INE0IA701014	VIVO COLLABORATION SOLUTIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
167	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
168	INE491V01019	CROWN LIFTERS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
169	INE0DOU01013	AAA TECHNOLOGIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
170	INE136D01018	MOHAN MEAKIN LIMITED EQ	September 26, 2025	Record Date	Equity	Dividend
171	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
172	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
173	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
174	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 29, 2025	Record Date	Equity	AGM
175	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
176	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
177	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
178	INE784M01016	ASIA PACK LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
179	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
180	INE27WB15014	KRAZ 06 2025 SERIES A1 PTC 27JUN25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
181	INE2E5Y15011	ALUDRA 07 2025 SERIES A1 PTC 31JUL25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
182	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
183	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
184	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
185	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
186	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	September 15, 2025	Record Date	Securitized Instruments	Interest Payment
187	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest
188	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest
189	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	August 28, 2025	Record Date	Debentures	Redemption
190	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	August 28, 2025	Record Date	Debentures	Interest Payment
191	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS66666.67	August 29, 2025	Record Date	Debentures	Interest Payment
192	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
193	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
194	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	August 30, 2025	Record Date	Debentures	RBI Monthly Return
195	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	August 30, 2025	Record Date	Debentures	RBI Monthly Return
196	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
197	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS152500.000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
198	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	August 30, 2025	Record Date	Debentures	RBI Monthly Return
199	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	August 30, 2025	Record Date	Debentures	RBI Monthly Return
200	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	August 30, 2025	Record Date	Debentures	RBI Monthly Return
201	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	August 30, 2025	Record Date	Debentures	RBI Monthly Return
202	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	August 30, 2025	Record Date	Debentures	RBI Monthly Return
203	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	August 30, 2025	Record Date	Debentures	RBI Monthly Return
204	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	August 30, 2025	Record Date	Debentures	RBI Monthly Return
205	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	August 30, 2025	Record Date	Debentures	RBI Monthly Return
206	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
207	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	August 30, 2025	Record Date	Debentures	RBI Monthly Return
208	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
209	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
210	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
211	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
212	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return

213	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
214	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
215	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
216	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	August 30, 2025	Record Date	Debentures	RBI Monthly Return
217	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
218	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
219	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
220	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
221	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
222	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
223	INE0BNG08013	JITF URBAN WASTE MANAGEMENT (BATHINDA) LIMITED CCD 28FB27 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
224	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
225	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
226	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
227	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
228	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
229	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
230	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
231	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
232	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
233	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
234	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
235	INE0DJP08117	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
236	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	August 30, 2025	Record Date	Debentures	RBI Monthly Return
237	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	August 30, 2025	Record Date	Debentures	RBI Monthly Return
238	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
239	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
240	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
241	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
242	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
243	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
244	INE0EKP08071	AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
245	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
246	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
247	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
248	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	August 30, 2025	Record Date	Debentures	RBI Monthly Return
249	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
250	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
251	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
252	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
253	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
254	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
255	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
256	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
257	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
258	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
259	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
260	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
261	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
262	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
263	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
264	INE0LNQ08045	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
265	INE0LNQ08052	AMPLUS ATHENA ENERGY PRIVATE LIMITED SR 01 10 OCD 09JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
266	INE0LRD08010	AMPLUS HELIOS PRIVATE LIMITED SR 01 10 OCD 25JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
267	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
268	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return

269	INE0LWX08026	AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
270	INE0LWX08034	AMPLUS EON PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
271	INE002C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
272	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	August 30, 2025	Record Date	Debentures	RBI Monthly Return
273	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	August 30, 2025	Record Date	Debentures	RBI Monthly Return
274	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
275	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
276	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
277	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
278	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
279	INE0R4S07085	MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
280	INE0S8C08012	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 02JN33 FVRS1600	August 30, 2025	Record Date	Debentures	RBI Monthly Return
281	INE0S8C08020	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 05JN33 FVRS1600	August 30, 2025	Record Date	Debentures	RBI Monthly Return
282	INE0T9Q08019	AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
283	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
284	INE0VWE07027	TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
285	INE14EX08019	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 10OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
286	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
287	INE14EX08035	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 19FB50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
288	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
289	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
290	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
291	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
292	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
293	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
294	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
295	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
296	INE1A9I08024	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 04AP50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
297	INE1ATY08013	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS A 0.001 CCD 03JN34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
298	INE1ATY08021	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS B 0.001 CCD 22MY34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
299	INE1ATY08039	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED 0.0010 CCD 11MR35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
300	INE1ATY08047	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.0010 CCD 22MY35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
301	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
302	INE1ERJ08010	INCUSPAZE SOLUTIONS PRIVATE LIMITED 14 NCD 06AP26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
303	INE1HBQ08012	DRESSFOLK PRIVATE LIMITED 0.0010 CCD 04AP26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
304	INE1HOL07018	NEUTOPIA TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
305	INE1WDY07013	JAMBAVAN ACADEMY PRIVATE LIMITED SR A 14.2 LOA 01OT26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
306	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
307	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
308	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
309	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
310	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
311	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
312	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
313	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
314	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return

315	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
316	INE211W08345	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64	August 30, 2025	Record Date	Debentures	RBI Monthly Return
317	INE211W08352	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64	August 30, 2025	Record Date	Debentures	RBI Monthly Return
318	INE27CL08010	NEURACLE HEALTH PRIVATE LIMITED 0.0010 CCD 04JL33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
319	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
320	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	August 30, 2025	Record Date	Debentures	RBI Monthly Return
321	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	August 30, 2025	Record Date	Debentures	RBI Monthly Return
322	INE294A08792	BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR	August 30, 2025	Record Date	Debentures	RBI Monthly Return
323	INE322L08012	VR MALWA PRIVATE LIMITED SR C CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
324	INE322L08020	VR MALWA PRIVATE LIMITED SR B CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
325	INE322L08038	VR MALWA PRIVATE LIMITED SR A CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
326	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
327	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
328	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
329	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
330	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
331	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
332	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
333	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
334	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	August 30, 2025	Record Date	Debentures	RBI Monthly Return
335	INE718Y08014	TRANSFORMATIVE VENTURES PRIVATE LIMITED 0.1 CCD 22JN35 PPRe1	August 30, 2025	Record Date	Debentures	RBI Monthly Return
336	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
337	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
338	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
339	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
340	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
341	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
342	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
343	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
344	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
345	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
346	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.56 NCD 20MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
347	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
348	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.08 NCD 15MY35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
349	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
350	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
351	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	August 30, 2025	Record Date	Debentures	RBI Monthly Return
352	INE831X07019	AMPLUS SOLAR POWER MH PRIVATE LIMITED 14.3 NCD 05JU46 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
353	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	August 30, 2025	Record Date	Debentures	RBI Monthly Return
354	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	August 30, 2025	Record Date	Debentures	RBI Monthly Return
355	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	August 30, 2025	Record Date	Debentures	RBI Monthly Return
356	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
357	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	August 30, 2025	Record Date	Debentures	RBI Monthly Return
358	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	August 30, 2025	Record Date	Debentures	RBI Monthly Return
359	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	August 30, 2025	Record Date	Debentures	RBI Monthly Return
360	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
361	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
362	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	August 30, 2025	Record Date	Debentures	RBI Monthly Return

363	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	August 30, 2025	Record Date	Debentures	RBI Monthly Return
364	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
365	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS7500	September 01, 2025	Record Date	Debentures	Interest Payment
366	INE804I08833	ECL FINANCE LIMITED 9.25 NCD 15SP27 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
367	INE200W07449	KINARA CAPITAL PRIVATE LIMITED 12 NCD 17SP29 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
368	INE225R08022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 7.72 NCD 19SP32 FVRS10LAC	September 03, 2025	Record Date	Debentures	Interest Payment
369	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
370	INE572J07653	SPANDANA SPHOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
371	INE081A08314	TATA STEEL LIMITED SR 1 7.50 NCD 20SP27 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
372	INE081A08322	TATA STEEL LIMITED SR 2 7.76 NCD 20SP32 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
373	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
374	INE572J07612	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
375	INE774D07VF8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2024 8.18 NCD 31MY29 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
376	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
377	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRP 2 11.10 NCD 24AP26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
378	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
379	INE125T07303	VARTHANA FINANCE PRIVATE LIMITED 11.5 NCD 27SP26 FVRS75000	September 11, 2025	Record Date	Debentures	Interest Payment
380	INE774D07VC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AL2023 7.9585 NCD 26SP25 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
381	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
382	INE125T07261	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
383	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
384	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
385	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	September 06, 2025	Record Date	Rights Entitlement	Rights Issue
386	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
387	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
388	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
389	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL REINV	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
390	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	August 28, 2025	Record Date	Preferential Shares	EGM
391	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	August 28, 2025	Record Date	Preferential Shares	EGM
392	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 17, 2025	Record Date	Preferential Shares	EGM
393	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 17, 2025	Record Date	Preferential Shares	EGM
394	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 24, 2025	Record Date	Preferential Shares	AGM
395	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 24, 2025	Record Date	Preferential Shares	AGM
396	IN8134E08015	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
397	IN8134E08023	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
398	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
399	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
400	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	August 30, 2025	Record Date	Bond	RBI Monthly Return
401	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	August 30, 2025	Record Date	Bond	RBI Monthly Return
402	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
403	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	August 30, 2025	Record Date	Bond	RBI Monthly Return
404	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	August 30, 2025	Record Date	Bond	RBI Monthly Return
405	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 30, 2025	Record Date	Bond	RBI Monthly Return
406	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	August 30, 2025	Record Date	Bond	RBI Monthly Return
407	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	August 30, 2025	Record Date	Bond	RBI Monthly Return
408	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	August 30, 2025	Record Date	Bond	RBI Monthly Return
409	INE134E08DS2	POWER FINANCE CORPORATION LIMITED 8 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
410	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 30, 2025	Record Date	Bond	RBI Monthly Return
411	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
412	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
413	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return

414	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
415	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
416	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
417	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
418	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
419	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
420	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
421	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
422	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
423	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
424	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
425	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
426	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
427	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
428	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
429	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
430	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
431	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
432	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
433	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
434	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
435	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
436	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
437	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
438	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
439	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
440	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
441	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
442	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
443	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
444	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
445	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
446	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
447	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
448	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
449	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
450	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
451	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
452	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
453	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
454	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
455	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
456	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
457	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
458	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

459	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
460	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
461	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
462	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
463	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
464	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
465	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
466	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
467	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
468	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
469	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
470	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
471	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
472	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
473	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
474	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
475	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
476	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
477	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
478	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
479	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
480	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
481	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
482	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
483	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
484	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
485	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
486	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
487	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
488	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
489	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
490	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
491	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
492	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
493	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
494	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
495	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
496	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
497	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
498	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
499	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
500	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
501	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
502	INE134E08NF8	POWER FINANCE CORPORATION LIMITED SR 243B 7.10 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
503	INE134E08NG6	POWER FINANCE CORPORATION LIMITED SR 243A 7.11 BD 16JN40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

504	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
505	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
506	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
507	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN45 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
508	INE134E08NL6	POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
509	INE134E08NM4	POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JN32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
510	INE134E08NN2	POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
511	INE134E08NO0	POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
512	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
513	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
514	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
515	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
516	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
517	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
518	INE134E08NV5	POWER FINANCE CORPORATION LIMITED SR 252 7.43 PP BD FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
519	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
520	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
521	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
522	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
523	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
524	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
525	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
526	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
527	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
528	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
529	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
530	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
531	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
532	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
533	INE202E08268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-G 7.28 BD 21JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
534	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
535	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-H 8.40 BD PP FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
536	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR SD-III 7.74 BD 27MR35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
537	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVII-A 7 BD 31MY30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
538	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
539	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
540	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS750000	August 30, 2025	Record Date	Bond	Interest Payment
541	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	Interest Payment
542	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS60000	August 30, 2025	Record Date	Bond	RBI Monthly Return
543	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000	August 30, 2025	Record Date	Bond	RBI Monthly Return
544	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990	August 30, 2025	Record Date	Bond	RBI Monthly Return
545	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	August 30, 2025	Record Date	Bond	RBI Monthly Return
546	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	August 30, 2025	Record Date	Bond	RBI Monthly Return
547	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
548	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return

549	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
550	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
551	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
552	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
553	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
554	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
555	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
556	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
557	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
558	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
559	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
560	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
561	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
562	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
563	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOA UPTO28SP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
564	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
565	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOA UPTO02JL17	August 30, 2025	Record Date	Bond	RBI Monthly Return
566	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOA UPTO02JL17	August 30, 2025	Record Date	Bond	RBI Monthly Return
567	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS571428.58LOA UPTO22MY19	August 30, 2025	Record Date	Bond	RBI Monthly Return
568	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOA UPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
569	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOA UPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
570	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOA UPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
571	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOA UPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
572	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOA UPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
573	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOA UPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
574	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOA UPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
575	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOA UPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
576	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOA UPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
577	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOA UPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
578	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
579	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
580	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
581	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
582	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
583	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
584	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
585	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
586	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
587	INE848E07B14	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOA UPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
588	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
589	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
590	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
591	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
592	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
593	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
594	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
595	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
596	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
597	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
598	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOA UPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return

599	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
600	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
601	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
602	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
603	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	August 30, 2025	Record Date	Bond	RBI Monthly Return
604	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
605	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
606	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
607	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
608	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
609	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
610	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
611	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
612	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
613	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
614	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
615	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
616	INE848E08268	NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
617	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
618	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
619	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
620	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
621	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
622	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
623	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
624	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
625	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
626	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
627	INE848E08375	NHPC LIMITED SR AG 6.40 BD 12AG27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
628	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
629	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 11 7.68 BD 30AG41 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
630	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
631	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	September 01, 2025	Record Date	Bond	Interest Payment
632	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	September 01, 2025	Record Date	Bond	Interest Payment
633	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
634	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	September 05, 2025	Record Date	Bond	Interest Payment
635	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	September 06, 2025	Record Date	Bond	Interest Payment
636	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	September 06, 2025	Record Date	Bond	Interest Payment
637	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	September 06, 2025	Record Date	Bond	Interest Payment
638	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	September 06, 2025	Record Date	Bond	Interest Payment
639	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	September 08, 2025	Record Date	Bond	Interest Payment
640	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest Payment
641	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
642	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	September 24, 2025	Record Date	Bond	Interest Payment
643	INE031A07915	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2A 8.51 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
644	INE031A07923	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3A 8.49 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
645	INE031A07949	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2B 8.76 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
646	INE031A07956	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3B 8.74 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
647	INE667F14GM2	SUNDARAM HOME FINANCE LIMITED 343D CP 29AUG25	August 29, 2025	Record Date	Commercial Paper	Interest Payment
648	INE134E14AT4	POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
649	INE324A14969	JINDAL SAW LIMITED 90D CP 10SEP25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return