

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	January 01, 2025	Record Date	Equity	Special Benpos
2	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	January 01, 2025	Record Date	Equity	Special Benpos
3	INE0V4R01019	TNQ TECH PRIVATE LIMITED EQ	January 02, 2025	Record Date	Equity	Special Benpos
4	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	January 02, 2025	Record Date	Equity	Open Offer
5	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	January 02, 2025	Record Date	Equity	Special Benpos
6	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	January 02, 2025	Record Date	Equity	Special Benpos
7	INE721X01015	GAUTAM EXIM LIMITED EQ	January 02, 2025	Record Date	Equity	Open Offer
8	INE741C01017	RAYMED LABS LIMITED EQ	January 02, 2025	Record Date	Equity	Open Offer
9	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	January 02, 2025	Record Date	Equity	Special Benpos
10	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	January 03, 2025	Record Date	Equity	EGM
11	INE679A01013	CSB BANK LIMITED EQ	January 03, 2025	Record Date	Equity	EGM
12	INE767M01011	INERTIA STEEL LIMITED EQ	January 03, 2025	Record Date	Equity	Sub-Division
13	INE898F01018	SIMPLEX PROJECTS LIMITED EQ	January 03, 2025	Record Date	Equity	AGM
14	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	January 04, 2025	Record Date	Equity	EGM
15	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	January 06, 2025	Record Date	Equity	EGM
16	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	January 08, 2025	Record Date	Equity	Rights Issue
17	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	January 09, 2025	Record Date	Equity	EGM
18	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	January 15, 2025	Record Date	Equity	Bonus Issue
19	INE491D01017	BIJOY HANS LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
20	INE013H01014	FONE4 COMMUNICATIONS(INDIA) LIMITED EQ	January 18, 2025	Record Date	Equity	EGM
21	INE574R01028	SUPERIOR FINLEASE LIMITED EQ NEW FV RE .1/-	January 20, 2025	Record Date	Equity	EGM
22	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	January 21, 2025	Record Date	Equity	Book Closure
23	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	January 22, 2025	Record Date	Equity	EGM
24	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	January 27, 2025	Record Date	Equity	EGM
25	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	January 28, 2025	Record Date	Equity	AGM
26	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	February 03, 2025	Record Date	Equity	EGM
27	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	December 15, 2025	Record Date	Equity	Bonus & Rights
28	INE14E815014	GIRAFFE SCF PTC - 1 SERIES A1 PTC 30AUG24	February 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE0JYF08015	ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC	January 02, 2025	Record Date	Debentures	Interest Payment
30	INE916DA7RO9	KOTAK MAHINDRA PRIME LIMITED NCD 17JN25 FVRS10LAC	January 02, 2025	Record Date	Debentures	Redemption
31	INE02KN07022	GODREJ FINANCE LIMITED SR A 8.75 NCD 18JN27 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
32	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
33	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
34	INE07HK07627	KRAZYBEE SERVICES PRIVATE LIMITED SR B 9.84 NCD 20JN25 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest Payment
35	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	January 04, 2025	Record Date	Debentures	Interest Payment
36	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	January 05, 2025	Record Date	Debentures	Interest Payment
37	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS3LAC	January 05, 2025	Record Date	Debentures	Interest Payment
38	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
39	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
40	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
41	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
42	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
43	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JUL28 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
44	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JUL30 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
45	INE894E07AA7	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 13MR25 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
46	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
47	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
48	INE894E07AG4	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 13MR25 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
49	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
50	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
51	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment

52	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
53	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
54	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
55	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
56	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
57	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
58	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
59	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
60	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
61	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
62	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
63	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	January 08, 2025	Record Date	Debentures	Interest Payment
64	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
65	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
66	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
67	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
68	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment
69	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
70	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
71	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
72	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
73	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
74	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
75	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
76	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
77	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
78	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
79	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
80	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
81	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
82	INE310L07837	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 10 10.08 NCD 20JN25 FVRS25000	January 13, 2025	Record Date	Debentures	Interest Payment
83	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
84	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
85	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
86	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
87	INE310L07AB7	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 4 10.63 NCD 20JL28 FVRS68220.33	January 13, 2025	Record Date	Debentures	Interest Payment
88	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS30716	January 13, 2025	Record Date	Debentures	Interest Payment
89	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
90	INE894E07330	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
91	INE894E07348	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 17FB25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
92	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment

93	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
94	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
95	INE414G07JA0	MUTHOOT FINANCE LIMITED 8.85 NCD 30JN29 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
96	INE414G08330	MUTHOOT FINANCE LIMITED SR-XVI OPT-XI NCD 30JN25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
97	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
98	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
99	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
100	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
101	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption
102	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
103	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
104	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
105	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
106	INE725H08097	TATA PROJECTS LIMITED SR H 6.65 NCD 24JN25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
107	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
108	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
109	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
110	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
111	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
112	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
113	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
114	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
115	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
116	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
117	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
118	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
119	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
120	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
121	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
122	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
123	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
124	INE302E07789	SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
125	INE302E07805	SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
126	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
127	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
128	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
129	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
130	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
131	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
132	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
133	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment

134	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
135	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
136	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
137	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
138	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
139	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
140	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
141	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
142	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
143	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
144	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
145	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
146	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
147	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
148	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
149	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
150	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
151	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
152	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
153	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
154	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	January 19, 2025	Record Date	Debentures	Interest Payment
155	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	January 19, 2025	Record Date	Debentures	Interest Payment
156	INE115A07IS0	LIC HOUSING FINANCE LTD 283 8.43 NCD 02FB26 FVRS10LAC LOA UPTO 29MR16	January 19, 2025	Record Date	Debentures	Interest Payment
157	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
158	INE115A07QN4	LIC HOUSING FINANCE LTD TR 437 7.69 NCD 06FB34 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
159	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
160	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
161	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
162	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
163	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
164	INE115A07QW5	LIC HOUSING FINANCE LTD TR 445 OP II 7.74 NCD 11FB28 FVRS1LAC	January 27, 2025	Record Date	Debentures	Interest Payment
165	INE115A07OS8	LIC HOUSING FINANCE LTD 398 OPT 1 7.33NCD12FB25 FVRS10L LOA UPTO 25FB20	January 28, 2025	Record Date	Debentures	Interest Payment
166	INE115A07QB9	LIC HOUSING FINANCE LTD TR 426 7.7201 LOA 12FB26 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
167	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
168	INE115A07PR7	LIC HOUSING FINANCE LTD TR 419 OPT II 6.65 LOA 15FB27 FVRS10LAC	January 31, 2025	Record Date	Debentures	Interest Payment
169	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	February 03, 2025	Record Date	Debentures	Interest Payment
170	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	February 03, 2025	Record Date	Debentures	Interest Payment
171	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
172	INE115A07QF0	LIC HOUSING FINANCE LTD SR 430 7.95 LOA 21FB33 FVRS10LAC	February 06, 2025	Record Date	Debentures	Interest Payment
173	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	February 08, 2025	Record Date	Debentures	Interest Payment
174	INE115A07GS4	LIC HOUSING FINANCE LTD 3 8.5 NCD 24FB25 FVRS10LAC LOA UPTO 24MR15	February 09, 2025	Record Date	Debentures	Interest Payment

175	INE115A071W2	LIC HOUSING FINANCE LTD 286 8.53 NCD 26FB26 FVRS10LAC LOA UPTO 29MR16	February 11, 2025	Record Date	Debentures	Interest Payment
176	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
177	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
178	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
179	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
180	INE414G07GA6	MUTHOOT FINANCE LIMITED SR 20A OPT I TR II 6.87 NCD 27FB25 FVRS10LAC	February 12, 2025	Record Date	Debentures	Interest Payment
181	INE516Q07416	ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 27FB25 FVRS500000	February 12, 2025	Record Date	Debentures	Interest Payment
182	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
183	INE894E07348	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 17FB25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
184	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
185	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
186	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
187	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS290000	February 21, 2025	Record Date	Debentures	Interest Payment
188	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
189	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
190	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
191	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
192	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
193	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
194	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
195	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
196	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
197	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
198	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
199	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	March 05, 2025	Record Date	Debentures	Interest Payment
200	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	March 05, 2025	Record Date	Debentures	Interest Payment
201	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
202	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	March 11, 2025	Record Date	Debentures	Interest Payment
203	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
204	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS850	March 13, 2025	Record Date	Debentures	Interest Payment
205	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
206	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
207	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	March 14, 2025	Record Date	Debentures	Interest Payment
208	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
209	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	March 17, 2025	Record Date	Debentures	Interest Payment
210	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
211	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
212	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
213	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
214	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	March 28, 2025	Record Date	Debentures	Interest Payment
215	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment

216	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
217	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	April 05, 2025	Record Date	Debentures	Interest Payment
218	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
219	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
220	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
221	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
222	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
223	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
224	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
225	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
226	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
227	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
228	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
229	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	May 05, 2025	Record Date	Debentures	Interest Payment
230	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
231	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
232	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
233	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
234	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
235	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
236	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
237	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
238	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment
239	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
240	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
241	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
242	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
243	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
244	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
245	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
246	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
247	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
248	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
249	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
250	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
251	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
252	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
253	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
254	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
255	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
256	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	July 05, 2025	Record Date	Debentures	Interest Payment

257	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
258	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
259	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
260	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
261	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
262	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
263	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
264	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
265	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
266	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
267	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
268	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
269	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
270	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
271	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
272	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
273	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
274	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
275	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
276	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	September 05, 2025	Record Date	Debentures	Interest Payment
277	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
278	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
279	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
280	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
281	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
282	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
283	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
284	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
285	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
286	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	October 03, 2025	Record Date	Debentures	Interest Payment
287	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	October 05, 2025	Record Date	Debentures	Interest Payment
288	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
289	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	October 11, 2025	Record Date	Debentures	Interest Payment
290	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
291	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
292	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	October 17, 2025	Record Date	Debentures	Interest Payment
293	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	October 24, 2025	Record Date	Debentures	Interest Payment
294	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	October 26, 2025	Record Date	Debentures	Interest Payment
295	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	November 03, 2025	Record Date	Debentures	Interest Payment
296	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	November 05, 2025	Record Date	Debentures	Interest Payment
297	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	November 08, 2025	Record Date	Debentures	Interest Payment

298	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
299	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
300	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	November 16, 2025	Record Date	Debentures	Interest Payment
301	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	November 23, 2025	Record Date	Debentures	Interest Payment
302	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
303	INE0B7Y07159	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 20MR26 10LAC	December 05, 2025	Record Date	Debentures	Interest Payment
304	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
305	INE477L07AZ3	IIFL HOME FINANCE LIMITED SR I TR I 8.85 NCD 26DC26 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
306	INE477L07BC0	IIFL HOME FINANCE LIMITED SR IV TR I 9 NCD 26DC27 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
307	INE477L07BE6	IIFL HOME FINANCE LIMITED SR IX TR I 9.25 NCD 26DC31 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
308	INE477L07BH9	IIFL HOME FINANCE LIMITED SR VII TR I 9.25 NCD 26DC29 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
309	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
310	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	December 15, 2025	Record Date	Debentures	Interest Payment
311	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
312	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	December 24, 2025	Record Date	Debentures	Interest Payment
313	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
314	INE0T7907013	RAJKOT MUNICIPAL CORPORATION STRPP B 7.90 BD 18OT29 FVRS1LAC	January 03, 2025	Record Date	Municipal Bonds	Interest Payment
315	INE0T7907021	RAJKOT MUNICIPAL CORPORATION STRPP A 7.90 BD 18OT28 FVRS1LAC	January 03, 2025	Record Date	Municipal Bonds	Interest Payment
316	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION SR I 8.15 BD 28JL28 FVRS1LAC	January 11, 2025	Record Date	Municipal Bonds	Interest Payment
317	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	January 20, 2025	Record Date	Municipal Bonds	Interest Payment
318	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	January 14, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
319	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	January 06, 2025	Record Date	Bond	Interest Payment
320	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	January 15, 2025	Record Date	Bond	Interest Payment