

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	December 30, 2024	Record Date	Equity	Special Benpos
2	INE285B01017	SPICEJET LIMITED EQ	January 01, 2025	Record Date	Equity	Special Benpos
3	INE285B01017	SPICEJET LIMITED EQ	January 02, 2025	Record Date	Equity	Special Benpos
4	INE285B01017	SPICEJET LIMITED EQ	January 06, 2025	Record Date	Equity	Special Benpos
5	INE285B01017	SPICEJET LIMITED EQ	January 07, 2025	Record Date	Equity	Special Benpos
6	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	January 08, 2025	Record Date	Equity	Special Benpos
7	INE285B01017	SPICEJET LIMITED EQ	January 08, 2025	Record Date	Equity	Special Benpos
8	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 08, 2025	Record Date	Equity	Special Benpos
9	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	January 09, 2025	Record Date	Equity	Special Benpos
10	INE285B01017	SPICEJET LIMITED EQ	January 09, 2025	Record Date	Equity	Special Benpos
11	INE369D01023	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-	January 09, 2025	Record Date	Equity	EGM
12	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 09, 2025	Record Date	Equity	Special Benpos
13	INE226G01010	IMPALA INDUSTRIAL ENTERPRISES LIMITED EQ	January 10, 2025	Record Date	Equity	EGM
14	INE037B01012	SHARDUL SECURITIES LIMITED EQ	January 13, 2025	Record Date	Equity	Sub-Division
15	INE285B01017	SPICEJET LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
16	INE285B01017	SPICEJET LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
17	INE285B01017	SPICEJET LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
18	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
19	INE285B01017	SPICEJET LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
20	INE485K01014	Arunjyoti Bio Ventures Limited EQ	January 17, 2025	Record Date	Equity	Sub-Division
21	INE285B01017	SPICEJET LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
22	INE285B01017	SPICEJET LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
23	INE376C01020	SPENTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	January 21, 2025	Record Date	Equity	EGM
24	INE285B01017	SPICEJET LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
25	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
26	INE174B01021	KPL INTERNATIONAL LIMITED EQ NEW F.V. RS.1000/-	January 23, 2025	Record Date	Equity	EGM
27	INE285B01017	SPICEJET LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
28	INE285B01017	SPICEJET LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
29	INE285B01017	SPICEJET LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
30	INE285B01017	SPICEJET LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
31	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
32	INE285B01017	SPICEJET LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
33	INE285B01017	SPICEJET LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
34	INE285B01017	SPICEJET LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
35	INE285B01017	SPICEJET LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
36	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
37	INE285B01017	SPICEJET LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
38	INE285B01017	SPICEJET LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
39	INE285B01017	SPICEJET LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
40	INE285B01017	SPICEJET LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
41	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
42	INE285B01017	SPICEJET LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
43	INE285B01017	SPICEJET LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
44	INE285B01017	SPICEJET LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
45	INE285B01017	SPICEJET LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
46	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
47	INE285B01017	SPICEJET LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
48	INE285B01017	SPICEJET LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
49	INE285B01017	SPICEJET LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
50	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 26, 2025	Record Date	Equity	Special Benpos
51	INE285B01017	SPICEJET LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
52	INE0ZTY15017	RECEIVABLE SECURITISATION TRUST 4 SERIES A1 PTC 18JUL24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment
53	INE0ZTY15025	RECEIVABLE SECURITISATION TRUST 4 SERIES B1 PTC 18JUL24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment
54	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

64	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	May 07, 2025	Record Date	Securitized Instruments	Pay-out
68	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	June 10, 2025	Record Date	Securitized Instruments	Pay-out
73	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
85	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
86	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 200T25 FVRS1LAC	December 30, 2024	Record Date	Debentures	Interest
102	INE016P07211	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 19AP27 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest
103	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	January 15, 2025	Record Date	Debentures	Interest Payment
104	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption

105	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	January 21, 2025	Record Date	Debentures	Interest Payment
106	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	January 21, 2025	Record Date	Debentures	Interest Payment
107	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	January 21, 2025	Record Date	Debentures	Interest Payment
108	INE0I0107382	QUADRILLION FINANCE PRIVATE LIMITED 14.75 NCD 01OT26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
109	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
110	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
111	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
112	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
113	INE338I07081	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR M-1 FY.23/FY.25 BR NCD 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
114	INE0I0107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS250000	January 24, 2025	Record Date	Debentures	Interest Payment
115	INE0I0107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
116	INE0I0107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
117	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
118	INE274R07956	CENTRUM RETAIL SERVICES LIMITED SR 5 14.03 NCD 30JN25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment & Redemption
119	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
120	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
121	INE0I0107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
122	INE0I0107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
123	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
124	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
125	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
126	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
127	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
128	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
129	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
130	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
131	INE572O07HE5	ECAP EQUITIES LIMITED SR B4H101A BR NCD 03FB25 FVRS1LAC	January 31, 2025	Record Date	Debentures	Redemption
132	INE0I0107390	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 11AP26 FVRS10000	February 01, 2025	Record Date	Debentures	Interest Payment
133	INE245A08141	THE TATA POWER COMPANY LIMITED SERIES I 9 LOA 21FB25 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
134	INE572O07HF2	ECAP EQUITIES LIMITED SR B4H102A BR NCD 12FB25 FVRS1LAC	February 07, 2025	Record Date	Debentures	Redemption
135	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
136	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
137	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
138	INE721A07SF1	SHRIRAM FINANCE LIMITED SR XXV TR 14 RR NCD 02SP27 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
139	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
140	INE721A07RZ1	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
141	INE918K07JR6	NUVAMA WEALTH FINANCE LIMITED SR J4D302A BR NCD 21FB25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Redemption
142	INE918K07JS4	NUVAMA WEALTH FINANCE LIMITED SR J4D301A BR NCD 21FB25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Redemption
143	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
144	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
145	INE721A07RH9	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JUN26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment

146	INE721A07JX3	SHRIRAM FINANCE LIMITED SR-C31 OP II 9.3 NCD 18MR26 FVRS10LAC	March 03, 2025	Record Date	Debentures	Interest Payment
147	INE721A07QT6	SHRIRAM FINANCE LIMITED SR K 06 OPT 1 7.4008 NCD 21MR25 FVRS10LAC	March 06, 2025	Record Date	Debentures	Interest Payment & Redemption
148	INE721A07QW0	SHRIRAM FINANCE LIMITED SR PP K07 TR C 7.4507 NCD 23AP25 FVRS10LAC	March 08, 2025	Record Date	Debentures	Interest Payment
149	INE721A08CZ1	SHRIRAM FINANCE LIMITED SR 02 9 NCD 23MR28 FVRS10LAC	March 08, 2025	Record Date	Debentures	Interest Payment
150	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXV 6.80 NCD 21MR31 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
151	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVI 6.89 NCD 24MR37 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
152	INE721A07NO4	SHRIRAM FINANCE LIMITED SR F-15 OPT III 8.72 NCD 26MY25 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
153	INE721A08DA2	SHRIRAM FINANCE LIMITED SR 02 OP I 9 NCD 28MR28 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
154	INE721A08DB0	SHRIRAM FINANCE LIMITED SR 02 OP II 8.95 NCD 28AP25 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
155	INE477L07AV2	IIFL HOME FINANCE LIMITED SR D8 8.5 NCD 31MR26 FVRS1LAC LOA UPTO 30MR23	March 14, 2025	Record Date	Debentures	Interest Payment
156	INE721A07KB7	SHRIRAM FINANCE LIMITED SR-C34 OP II 9.3 NCD 27MR26 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
157	INE721A07QG3	SHRIRAM FINANCE LIMITED SR PPD 8 NCD 28MR31 FVRS10LAC	March 15, 2025	Record Date	Debentures	Interest Payment
158	INE0I0107333	QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 31OT25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
159	INE0I0107366	QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 30NV25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
160	INE0I0107374	QUADRILLION FINANCE PRIVATE LIMITED TR 3 15 NCD 31DC25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
161	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	March 21, 2025	Record Date	Debentures	Interest Payment
162	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
163	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	March 28, 2025	Record Date	Debentures	Interest Payment
164	INE477L07AI9	IIFL HOME FINANCE LIMITED SR D5 8.70 NCD 16AP29 FVRS10LAC	March 31, 2025	Record Date	Debentures	Interest Payment
165	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
166	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
167	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
168	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
169	INE477L07AJ7	IIFL HOME FINANCE LIMITED SR D6 8.70 NCD 14MY30 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
170	INE477L07AW0	IIFL HOME FINANCE LIMITED SR D9 8.5 NCD 22MY26 FVRS1LAC LOA UPTO 22MY23	May 07, 2025	Record Date	Debentures	Interest Payment
171	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
172	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
173	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
174	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment
175	INE477L08113	IIFL HOME FINANCE LIMITED SR-U09 9.85 NCD 16JU28 FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
176	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
177	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
178	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
179	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
180	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	June 17, 2025	Record Date	Debentures	Interest Payment
181	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
182	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
183	INE477L08121	IIFL HOME FINANCE LIMITED SR-U010 9.85 NCD 13JL28 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
184	INE477L08089	IIFL HOME FINANCE LIMITED SR-U06 8.85 NCD 27JL27 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
185	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
186	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment

187	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
188	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	July 18, 2025	Record Date	Debentures	Interest Payment
189	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	July 21, 2025	Record Date	Debentures	Interest Payment
190	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
191	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
192	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
193	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
194	INE477L07AK5	IIFL HOME FINANCE LIMITED SR D7 8.20 NCD 28SP26 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
195	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
196	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
197	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
198	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	September 17, 2025	Record Date	Debentures	Interest Payment
199	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
200	INE722A07BK5	SHRIAM FINANCE LIMITED SR XXXIII OP III 8.3 NCD 07OT25 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment & Redemption
201	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	September 29, 2025	Record Date	Debentures	Interest Payment
202	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	October 03, 2025	Record Date	Debentures	Interest Payment
203	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
204	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
205	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
206	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	October 21, 2025	Record Date	Debentures	Interest Payment
207	INE477L07AF5	IIFL HOME FINANCE LIMITED SR D2 8.69 NCD 12NV30 FVRS10LAC	October 27, 2025	Record Date	Debentures	Interest Payment
208	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
209	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
210	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
211	INE0MPE07079	SMARTPADLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	November 15, 2025	Record Date	Debentures	Interest Payment
212	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
213	INE0I0107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	December 14, 2025	Record Date	Debentures	Interest Payment
214	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
215	IN1320140057	STATE DEVELOPMENT LOAN 17381 BH 14JN25 8.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
216	IN1520140071	STATE DEVELOPMENT LOAN 17382 GUJ 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
217	IN1620140146	STATE DEVELOPMENT LOAN 17383 HAR 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
218	IN1720140095	STATE DEVELOPMENT LOAN 17384 HP 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
219	IN2020140132	STATE DEVELOPMENT LOAN 17386 KER 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
220	IN2120140099	STATE DEVELOPMENT LOAN 17388 MP 14JN25 8.1 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
221	IN2220140189	STATE DEVELOPMENT LOAN 17387 MH 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
222	IN2420140047	STATE DEVELOPMENT LOAN 17389 MEG 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
223	IN2820140167	STATE DEVELOPMENT LOAN 17391 PJB 14JN25 8.12 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
224	IN2920140208	STATE DEVELOPMENT LOAN 17392 RAJ 14JN25 8.12 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
225	IN3120140188	STATE DEVELOPMENT LOAN 17393 TN 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
226	IN3720140026	STATE DEVELOPMENT LOAN 17385 JHA 14JN25 8.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
227	IN3820140041	STATE DEVELOPMENT LOAN 17390 PDC 14JN25 8.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption

228	IN4520140059	STATE DEVELOPMENT LOAN 17394 TLG 14JN25 8.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
229	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
230	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
231	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAU	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
232	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
233	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	January 14, 2025	Record Date	Infrastructure Investment Trust	Dividend
234	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVIII 7.70 BD 20MR38 FVRS1LAC	March 06, 2025	Record Date	Bond	Interest Payment
235	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	January 09, 2025	Record Date	Commercial Paper	Buy-back
236	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 287D CP 28FEB25	February 27, 2025	Record Date	Commercial Paper	Redemption
237	INE556F14KQ0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 06MAR25	March 05, 2025	Record Date	Commercial Paper	Redemption
238	INE556F14KR8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12MAR25	March 11, 2025	Record Date	Commercial Paper	Redemption
239	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19MAR25	March 18, 2025	Record Date	Commercial Paper	Redemption
240	INE556F14KW8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 73D CP 21MAR25	March 20, 2025	Record Date	Commercial Paper	Redemption
241	INE556F14KU2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAR25	March 21, 2025	Record Date	Commercial Paper	Redemption
242	INE556F14KT4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 25MAR25	March 24, 2025	Record Date	Commercial Paper	Redemption
243	INE556F14KV0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28MAR25	March 27, 2025	Record Date	Commercial Paper	Redemption