

## Annexure

| Sr. No. | ISIN         | Issuer                                                       | Book Closure / Record Date From | Book Closure To Date | Sec-Type                | CA Nature                     |
|---------|--------------|--------------------------------------------------------------|---------------------------------|----------------------|-------------------------|-------------------------------|
| 1       | IN9448U01019 | VERITAS FINANCE LIMITED EQ PP Re.1/-                         | January 07, 2025                | Record Date          | Equity                  | Special Benpos                |
| 2       | INE448U01011 | VERITAS FINANCE LIMITED EQ                                   | January 07, 2025                | Record Date          | Equity                  | Special Benpos                |
| 3       | INE066P01011 | INOX WIND LIMITED EQ                                         | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 4       | INE093A01041 | HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-               | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 5       | INE0PPK01015 | ORIENT TECHNOLOGIES LIMITED EQ                               | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 6       | INE0X3M01010 | BLUE WATER LOGISTICS LIMITED EQ                              | January 15, 2025                | Record Date          | Equity                  | Interest Payment              |
| 7       | INE19FX01010 | VERSION 1 SERVICES PRIVATE LIMITED EQ                        | January 15, 2025                | Record Date          | Equity                  | EGM                           |
| 8       | INE200M01039 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-                     | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 9       | INE460H01021 | STAR CEMENT LIMITED EQ NEW FV RE. 1/-                        | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 10      | INE505V01016 | EURO PANEL PRODUCTS LIMITED EQ                               | January 15, 2025                | Record Date          | Equity                  | EGM                           |
| 11      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-                | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 12      | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 13      | INE814H01011 | ADANI POWER LIMITED EQ                                       | January 15, 2025                | Record Date          | Equity                  | Special Benpos                |
| 14      | INE010R01023 | ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-                   | January 16, 2025                | Record Date          | Equity                  | Rights Issue                  |
| 15      | INE093A01041 | HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-               | January 16, 2025                | Record Date          | Equity                  | Special Benpos                |
| 16      | INE0MLS01022 | EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-   | January 16, 2025                | Record Date          | Equity                  | Special Benpos                |
| 17      | INE448U01011 | VERITAS FINANCE LIMITED EQ                                   | January 16, 2025                | Record Date          | Equity                  | Special Benpos                |
| 18      | INE745R01016 | REGIS INDUSTRIES LIMITED EQ                                  | January 16, 2025                | Record Date          | Equity                  | Sub-Division                  |
| 19      | INE581X01021 | GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-             | January 17, 2025                | Record Date          | Equity                  | Rights Issue                  |
| 20      | INE992S01012 | BHALCHANDRAM CLOTHING LIMITED EQ                             | January 17, 2025                | Record Date          | Equity                  | EGM                           |
| 21      | INE176B01034 | HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-                      | January 22, 2025                | Record Date          | Equity                  | Interim Dividend              |
| 22      | INE550F01049 | HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-                | January 27, 2025                | Record Date          | Equity                  | EGM                           |
| 23      | INE00HZ01011 | BN HOLDINGS LIMITED EQ                                       | January 29, 2025                | Record Date          | Equity                  | Book Closure                  |
| 24      | INE0CWX01019 | ADISHAKTI LOHA AND ISPAT LIMITED EQ                          | February 01, 2025               | Record Date          | Equity                  | Book Closure                  |
| 25      | INE550F01049 | HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-                | February 03, 2025               | Record Date          | Equity                  | EGM                           |
| 26      | INE992S01012 | BHALCHANDRAM CLOTHING LIMITED EQ                             | February 03, 2025               | Record Date          | Equity                  | EGM                           |
| 27      | INE00HZ01011 | BN HOLDINGS LIMITED EQ                                       | February 04, 2025               | Record Date          | Equity                  | AGM                           |
| 28      | INE0CWX01019 | ADISHAKTI LOHA AND ISPAT LIMITED EQ                          | February 08, 2025               | Record Date          | Equity                  | AGM                           |
| 29      | INE992S01012 | BHALCHANDRAM CLOTHING LIMITED EQ                             | February 11, 2025               | Record Date          | Equity                  | EGM                           |
| 30      | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ                   | February 27, 2025               | Record Date          | Equity                  | Special Benpos                |
| 31      | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22                 | January 15, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 32      | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22                 | January 15, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 33      | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                             | January 15, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 34      | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24                           | January 15, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 35      | INE1HOL15017 | SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24                | January 15, 2025                | Record Date          | Securitized Instruments | Pay-out                       |
| 36      | INE0PGM15010 | NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23             | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 37      | INE0R9215013 | 2023 PL HARVEY SERIES A PTC 08SEP23                          | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 38      | INE0REI15019 | DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23                     | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 39      | INE0REI15027 | DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23                     | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 40      | INE0RHJ15010 | VELOCITY 09 2023 SERIES A PTC 03OCT23                        | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 41      | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23                        | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 42      | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23                        | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 43      | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24                         | January 16, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 44      | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                             | January 17, 2025                | Record Date          | Securitized Instruments | Interest Payment              |
| 45      | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23                        | January 17, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 46      | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23                        | January 17, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 47      | INE0UGA15015 | INDIGO 028 SENIOR TRANCHE PTC 15MAR24                        | January 17, 2025                | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 48      | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24              | February 11, 2025               | Record Date          | Securitized Instruments | Interest Payment & Redemption |
| 49      | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22                 | February 14, 2025               | Record Date          | Securitized Instruments | Interest Payment & Redemption |

|    |              |                                                 |                   |             |                         |                               |
|----|--------------|-------------------------------------------------|-------------------|-------------|-------------------------|-------------------------------|
| 50 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | February 14, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 51 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | February 14, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 52 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | February 14, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 53 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | February 17, 2025 | Record Date | Securitized Instruments | Interest Payment              |
| 54 | INE0RHJ15010 | VELOCITY 09 2023 SERIES A PTC 03OCT23           | February 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 55 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | February 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 56 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | February 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 57 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | February 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 58 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | March 10, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 59 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | March 13, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 60 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | March 17, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 61 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | March 17, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 62 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | March 17, 2025    | Record Date | Securitized Instruments | Interest Payment              |
| 63 | INE0RHJ15010 | VELOCITY 09 2023 SERIES A PTC 03OCT23           | March 17, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 64 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | March 17, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 65 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | March 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 66 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | March 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 67 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | March 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 68 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | April 11, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 69 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | April 11, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 70 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | April 11, 2025    | Record Date | Securitized Instruments | Interest Payment              |
| 71 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | April 11, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 72 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | April 15, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 73 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | April 15, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 74 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | April 15, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 75 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | April 15, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 76 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | April 15, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 77 | INE0RHJ15010 | VELOCITY 09 2023 SERIES A PTC 03OCT23           | April 16, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 78 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | May 09, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 79 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | May 14, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 80 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | May 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 81 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | May 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 82 | INE0RHJ15010 | VELOCITY 09 2023 SERIES A PTC 03OCT23           | May 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 83 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | May 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 84 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | May 16, 2025      | Record Date | Securitized Instruments | Interest Payment              |
| 85 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | May 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 86 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | May 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 87 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | May 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 88 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | June 10, 2025     | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 89 | INE0OCN15010 | INDIGO 022 SERIES A1 PTC 30DEC12                | June 13, 2025     | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 90 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | June 16, 2025     | Record Date | Securitized Instruments | Interest Payment & Redemption |

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|-----|--------------|-------------------------------------------------|--------------------|-------------|-------------------------|-------------------------------|
| 91  | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | June 17, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 92  | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | June 17, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 93  | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | June 17, 2025      | Record Date | Securitized Instruments | Interest Payment              |
| 94  | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | June 17, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 95  | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | June 18, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 96  | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | June 18, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 97  | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | June 18, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 98  | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | July 11, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 99  | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | July 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 100 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | July 15, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 101 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | July 15, 2025      | Record Date | Securitized Instruments | Interest Payment              |
| 102 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | July 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 103 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | July 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 104 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | July 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 105 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | July 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 106 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | July 16, 2025      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 107 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | August 11, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 108 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | August 13, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 109 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | August 14, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 110 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | August 14, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 111 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | August 14, 2025    | Record Date | Securitized Instruments | Interest Payment              |
| 112 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | August 14, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 113 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | August 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 114 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | August 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 115 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | August 18, 2025    | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 116 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | September 12, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 117 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | September 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 118 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | September 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 119 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                | September 16, 2025 | Record Date | Securitized Instruments | Interest Payment              |
| 120 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | September 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 121 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | September 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 122 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | September 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 123 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | September 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 124 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24            | September 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 125 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24 | October 10, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 126 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22    | October 15, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 127 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22    | October 15, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 128 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                | October 15, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 129 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24              | October 15, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 130 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23           | October 16, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 131 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23           | October 16, 2025   | Record Date | Securitized Instruments | Interest Payment & Redemption |

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|-----|--------------|-------------------------------------------------------------------------------|-------------------|-------------|-------------------------|-------------------------------|
| 132 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24                                          | October 16, 2025  | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 133 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                                              | October 17, 2025  | Record Date | Securitized Instruments | Interest Payment              |
| 134 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24                               | November 11, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 135 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24                                            | November 14, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 136 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22                                  | November 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 137 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22                                  | November 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 138 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                                              | November 17, 2025 | Record Date | Securitized Instruments | Interest Payment              |
| 139 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                                              | November 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 140 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23                                         | November 18, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 141 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23                                         | November 18, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 142 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24                                          | November 18, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 143 | INE1D2Q15016 | NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24                               | December 12, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 144 | INE0NEJ15016 | INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22                                  | December 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 145 | INE0NEJ15024 | INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22                                  | December 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 146 | INE0QEC15014 | INDIGO 024 SERIES A1 PTC 26JUN23                                              | December 16, 2025 | Record Date | Securitized Instruments | Interest Payment              |
| 147 | INE0TEA15012 | 2024 PL DAVID SERIES A PTC 31JAN24                                            | December 16, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 148 | INE0RI015010 | DHRUVA XVIII 09 2023 PTC 03OCT23                                              | December 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 149 | INE0RVF15019 | HL PTC TRUST 01 SERIES A1 PTC 19OCT23                                         | December 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 150 | INE0RVF15027 | HL PTC TRUST 01 SERIES A2 PTC 19OCT23                                         | December 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 151 | INE0V6615019 | CV PTC TRUST 03 SERIES A PTC 05APR24                                          | December 17, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 152 | INE00ZD07520 | ABANS FINANCE PRIVATE LIMITED SR 22 BR NCD 16JUN25 FVRS10LAC                  | January 01, 2025  | Record Date | Debentures              | Interest                      |
| 153 | INE018E08342 | SBI CARDS AND PAYMENT SERVICES LIMITED SR 34 8.33 NCD 24JUN34 FVRS1CR         | January 09, 2025  | Record Date | Debentures              | Interest                      |
| 154 | INE207O08019 | PNB METLIFE INDIA INSURANCE COMPANY LIMITED 8.12 NCD 27JUN32 FVRS10LAC        | January 13, 2025  | Record Date | Debentures              | Interest                      |
| 155 | INE00ZD07934 | ABANS FINANCE PRIVATE LIMITED SR 65 BR NCD 29JUN25 FVRS1LAC                   | January 14, 2025  | Record Date | Debentures              | Interest                      |
| 156 | INE0MHC07120 | WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC                      | January 18, 2025  | Record Date | Debentures              | Interest Payment              |
| 157 | INE417F07030 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR 1 11 NCD 20MR28 FVRS1000     | January 20, 2025  | Record Date | Debentures              | Interest Payment              |
| 158 | INE417F07063 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000 | January 20, 2025  | Record Date | Debentures              | Interest Payment              |
| 159 | INE417F07071 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR 1 11 NCD 30SP26 FVRS1000     | January 20, 2025  | Record Date | Debentures              | Interest Payment              |
| 160 | INE0MHC07088 | WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC                      | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 161 | INE0MHC07104 | WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC                         | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 162 | INE0MHC07138 | WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR                          | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 163 | INE0MHC07252 | WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC                        | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 164 | INE0MHC07294 | WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000                     | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 165 | INE0MHC07377 | WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000                     | January 21, 2025  | Record Date | Debentures              | Interest Payment              |
| 166 | INE0MHC07336 | WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC                         | January 23, 2025  | Record Date | Debentures              | Interest Payment              |
| 167 | INE0MHC07070 | WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC           | January 24, 2025  | Record Date | Debentures              | Interest Payment              |
| 168 | INE0MHC07203 | WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC                     | January 24, 2025  | Record Date | Debentures              | Interest Payment              |
| 169 | INE0MHC07153 | WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC                      | January 25, 2025  | Record Date | Debentures              | Interest Payment              |
| 170 | INE0MHC07344 | WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC                         | January 25, 2025  | Record Date | Debentures              | Interest Payment              |
| 171 | INE0MHC07385 | WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC                      | January 25, 2025  | Record Date | Debentures              | Interest Payment              |
| 172 | INE0MHC07179 | WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC                       | January 26, 2025  | Record Date | Debentures              | Interest Payment              |

|     |              |                                                                            |                   |             |            |                  |
|-----|--------------|----------------------------------------------------------------------------|-------------------|-------------|------------|------------------|
| 173 | INE0MHC07427 | WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC                  | January 31, 2025  | Record Date | Debentures | Interest Payment |
| 174 | INE391V07109 | SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC | January 31, 2025  | Record Date | Debentures | Interest Payment |
| 175 | INE391V07133 | SHREM INFRA INVEST PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC           | January 31, 2025  | Record Date | Debentures | Interest Payment |
| 176 | INE391V07158 | SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS1LAC          | January 31, 2025  | Record Date | Debentures | Interest Payment |
| 177 | INE391V07166 | SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC         | January 31, 2025  | Record Date | Debentures | Interest Payment |
| 178 | INE0MHC07211 | WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC                   | February 01, 2025 | Record Date | Debentures | Interest Payment |
| 179 | INE0MHC07146 | WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016              | February 05, 2025 | Record Date | Debentures | Interest Payment |
| 180 | INE0MHC07237 | WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC                   | February 08, 2025 | Record Date | Debentures | Interest Payment |
| 181 | INE0MHC07328 | WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC                      | February 08, 2025 | Record Date | Debentures | Interest Payment |
| 182 | INE0MHC07260 | WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC                   | February 09, 2025 | Record Date | Debentures | Interest Payment |
| 183 | INE0MHC07369 | WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC                   | February 10, 2025 | Record Date | Debentures | Interest Payment |
| 184 | INE148I07NV8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800         | February 10, 2025 | Record Date | Debentures | Interest Payment |
| 185 | INE148I07NX4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800           | February 10, 2025 | Record Date | Debentures | Interest Payment |
| 186 | INE148I07NZ9 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667            | February 10, 2025 | Record Date | Debentures | Interest Payment |
| 187 | INE148I07OF9 | SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000          | February 10, 2025 | Record Date | Debentures | Interest Payment |
| 188 | INE148I07OJ1 | SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000            | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 189 | INE148I07OP8 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667            | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 190 | INE148I07OQ6 | SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667              | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 191 | INE148I07OT0 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800         | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 192 | INE148I07OU8 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800           | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 193 | INE0MHC07229 | WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC                   | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 194 | INE0MHC07245 | WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36               | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 195 | INE148I07LQ2 | SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000          | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 196 | INE148I07LR0 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000        | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 197 | INE148I07LU4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000        | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 198 | INE148I07LV2 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000      | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 199 | INE148I07MI7 | SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000          | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 200 | INE148I07MJ5 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000        | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 201 | INE148I07MK3 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000        | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 202 | INE148I07ML1 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000      | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 203 | INE148I07ND6 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800         | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 204 | INE148I07NM7 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25                    | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 205 | INE148I07NN5 | SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800       | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 206 | INE148I07NP0 | SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667              | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 207 | INE0MHC07278 | WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01MR26 FVRS10LAC                     | February 14, 2025 | Record Date | Debentures | Interest Payment |
| 208 | INE918K07FU8 | NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000             | February 14, 2025 | Record Date | Debentures | Interest Payment |
| 209 | INE0MHC07187 | WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC                   | February 15, 2025 | Record Date | Debentures | Interest Payment |
| 210 | INE148I07MY4 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000        | February 17, 2025 | Record Date | Debentures | Interest Payment |
| 211 | INE148I07MZ1 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000      | February 17, 2025 | Record Date | Debentures | Interest Payment |
| 212 | INE148I07NA2 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000        | February 17, 2025 | Record Date | Debentures | Interest Payment |
| 213 | INE148I07OL7 | SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000          | February 21, 2025 | Record Date | Debentures | Interest Payment |



|     |              |                                                                                                       |                   |             |                        |                  |
|-----|--------------|-------------------------------------------------------------------------------------------------------|-------------------|-------------|------------------------|------------------|
| 214 | INE148I07OT0 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71<br>LOA 27JL28 FVRS800                                 | February 21, 2025 | Record Date | Debentures             | Interest Payment |
| 215 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD<br>REGIDCWPLIDCWPAY                                                     | January 16, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 216 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD<br>REGIDCWPLIDCWREINV                                                   | January 16, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 217 | INF789F01VC0 | UTI MUTUAL FUND MULTI ASST FD<br>DIRIDCWPLIDCWPAY                                                     | January 16, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 218 | INF789F01VD8 | UTI MUTUAL FUND MULTI ASST FD<br>DIRIDCWPLIDCWREINV                                                   | January 16, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 219 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL<br>MTHLY IDCWP                                                | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 220 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL<br>MTHLY IDCWREI                                              | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 221 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG<br>MNTL IDCWPY                                               | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 222 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG<br>MNTL IDCWREI                                              | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 223 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR<br>MNTL IDCWPY                                               | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 224 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR<br>MNTL IDCWREI                                              | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 225 | INF173K01FF3 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL<br>MTHLY IDCWP                                                | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 226 | INF173K01FG1 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL<br>MTHLY IDCWREI                                              | January 17, 2025  | Record Date | Mutual Fund<br>Trace   | Dividend         |
| 227 | INE0MLS03010 | EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED<br>0.0001% PREF 18DC44                                      | January 16, 2025  | Record Date | Preferential<br>Shares | Special Benpos   |
| 228 | INE261F08980 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR-B4 7.99 BD 02FB33 FVRS10LAC                 | January 17, 2025  | Record Date | Bond                   | Interest Payment |
| 229 | INE261F08DH3 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR LTIF G POD 2 6.79 LOA 04AG31<br>FVRS10LAC   | January 17, 2025  | Record Date | Bond                   | Interest Payment |
| 230 | INE512S08021 | CHHATTISGARH STATE POWER DISTRIBUTION<br>COMPANY LIMITED 10.36 BD 04FB36 FVRS900000                   | January 20, 2025  | Record Date | Bond                   | Interest Payment |
| 231 | INE261F08998 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR-2-D 8.19 BD 04FB33 FVRS10LAC                | January 21, 2025  | Record Date | Bond                   | Interest Payment |
| 232 | INE261F08DM3 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR 22F 5.96 LOA 06FB25<br>FVRS10LAC            | January 21, 2025  | Record Date | Bond                   | Interest Payment |
| 233 | INE906B07GO3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES<br>V 8.49 BD 05FB29 FVRS10LAC                             | January 21, 2025  | Record Date | Bond                   | Interest Payment |
| 234 | INE261F08BY2 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR PC 2 7.10 LOA 08FB30<br>FVRS10LAC           | January 23, 2025  | Record Date | Bond                   | Interest Payment |
| 235 | INE261F08BY2 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR PC 2 7.10 LOA 08FB30<br>FVRS10LAC           | January 24, 2025  | Record Date | Bond                   | Interest Payment |
| 236 | INE261F08BA2 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD<br>13FB29 FVRS10LAC | January 28, 2025  | Record Date | Bond                   | Interest Payment |
| 237 | INE261F08BZ9 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR 20J 7.27 LOA 14FB30<br>FVRS10LAC            | January 29, 2025  | Record Date | Bond                   | Interest Payment |
| 238 | INE261F08DY8 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR LTIF 7B 7.7 LOA 17FB38<br>FVRS1LAC          | January 30, 2025  | Record Date | Bond                   | Interest Payment |
| 239 | INE261F08DY8 | NATIONAL BANK FOR AGRICULTURE AND RURAL<br>DEVELOPMENT SR LTIF 7B 7.7 LOA 17FB38<br>FVRS1LAC          | January 31, 2025  | Record Date | Bond                   | Interest Payment |
| 240 | INE557F08FU2 | NATIONAL HOUSING BANK 7.83 BD 07AP27<br>FVRS1LAC                                                      | February 07, 2025 | Record Date | Bond                   | Interest Payment |
| 241 | INE557F08FU2 | NATIONAL HOUSING BANK 7.83 BD 07AP27<br>FVRS1LAC                                                      | February 13, 2025 | Record Date | Bond                   | Interest Payment |
| 242 | INE557F09278 | NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD<br>10SP25 FV RS 10 LAC                                       | February 23, 2025 | Record Date | Bond                   | Interest Payment |
| 243 | INE557F09286 | NATIONAL HOUSING BANK PS-SPL SR 9.75 BD<br>10SP25 FV RS 10 LAC                                        | February 23, 2025 | Record Date | Bond                   | Interest Payment |
| 244 | INE557F08FV0 | NATIONAL HOUSING BANK 7.78 BD 26AP27<br>FVRS1LAC                                                      | February 24, 2025 | Record Date | Bond                   | Interest Payment |
| 245 | INE557F08FV0 | NATIONAL HOUSING BANK 7.78 BD 26AP27<br>FVRS1LAC                                                      | March 02, 2025    | Record Date | Bond                   | Interest Payment |
| 246 | INE557F08FP2 | NATIONAL HOUSING BANK 7.77 BD 02AP26<br>FVRS1LAC                                                      | March 08, 2025    | Record Date | Bond                   | Interest Payment |
| 247 | INE557F08FW8 | NATIONAL HOUSING BANK 7.79 BD 06JL27<br>FVRS1LAC                                                      | April 01, 2025    | Record Date | Bond                   | Interest Payment |
| 248 | INE532F14A07 | EDELWEISS FINANCIAL SERVICES LIMITED 90D CP<br>25FEB25                                                | January 16, 2025  | Record Date | Commercial Paper       | Interest Payment |
| 249 | INE532F14A07 | EDELWEISS FINANCIAL SERVICES LIMITED 90D CP<br>25FEB25                                                | January 16, 2025  | Record Date | Commercial Paper       | Buy-back         |