

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 06, 2025	Record Date	Equity	Special Benpos
2	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
3	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
4	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
5	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
6	INE448U01011	VERITAS FINANCE LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
7	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 15, 2025	Record Date	Equity	Special Benpos
8	INE035N01011	CENTAUR PHARMACEUTICALS PRIVATE LIMITED EQ	January 16, 2025	Record Date	Equity	Interim Dividend
9	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
10	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	January 16, 2025	Record Date	Equity	Book Closure
11	INE0T0C01021	HOME ZONE RUBBER SOLUTIONS LIMITED EQ NEW FV RS.2/-	January 16, 2025	Record Date	Equity	Interest Payment
12	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	January 16, 2025	Record Date	Equity	Special Benpos
13	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
14	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
15	INE056E01024	IEL LIMITED EQ NEW FV RE 1/-	January 17, 2025	Record Date	Equity	Rights Issue
16	INE064T01018	INTERACTIVE FINANCIAL SERVICES LIMITED EQ	January 17, 2025	Record Date	Equity	Rights Issue
17	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
18	INE566F01011	LOGIC INFOTECH LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
19	INE991F01011	LAFFAN SOFTWARE LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
20	INE05DH01017	ATMASTCO LIMITED EQ	January 20, 2025	Record Date	Equity	EGM
21	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 20, 2025	Record Date	Equity	Special Benpos
22	INE383A01012	INDIA CEMENTS LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
23	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	January 20, 2025	Record Date	Equity	Special Benpos
24	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
25	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 21, 2025	Record Date	Equity	Special Benpos
26	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 22, 2025	Record Date	Equity	Special Benpos
27	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
28	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 23, 2025	Record Date	Equity	Special Benpos
29	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	January 23, 2025	Record Date	Equity	AGM
30	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
31	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	January 24, 2025	Record Date	Equity	EGM
32	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
33	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	January 28, 2025	Record Date	Equity	Dividend
34	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
35	INE925M01015	WESTERN INDIA COMMERCIAL COMPANY LIMITED EQ	January 29, 2025	Record Date	Equity	Scheme of Amalgamation
36	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
37	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	January 30, 2025	Record Date	Equity	EGM
38	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	January 30, 2025	Record Date	Equity	EGM
39	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
40	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	February 03, 2025	Record Date	Equity	EGM
41	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	February 03, 2025	Record Date	Equity	EGM
42	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
43	INE740V01019	AGRO PHOS INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	Book Closure
44	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
45	INE992S01012	BHALCHANDRAM CLOTHING LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
46	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	February 05, 2025	Record Date	Equity	EGM
47	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
48	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	February 08, 2025	Record Date	Equity	Book Closure
49	INE559E01019	RUNIT INVESTMENTS COMPANY LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
50	INE740V01019	AGRO PHOS INDIA LIMITED EQ	February 10, 2025	Record Date	Equity	AGM
51	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	February 10, 2025	Record Date	Equity	Book Closure
52	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	February 11, 2025	Record Date	Equity	EGM
53	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	February 11, 2025	Record Date	Equity	EGM
54	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	February 15, 2025	Record Date	Equity	AGM
55	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	February 17, 2025	Record Date	Equity	AGM
56	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	February 18, 2025	Record Date	Equity	EGM
57	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	February 18, 2025	Record Date	Equity	EGM
58	INE092T16WA1	IDFC FIRST BANK LIMITED CD 07FEB25	January 16, 2025	Record Date	Certificate of Deposit	Buy-back
59	INE261F16785	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 07FEB25	February 06, 2025	Record Date	Certificate of Deposit	Redemption

60	INE261F16793	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 12FEB25	February 11, 2025	Record Date	Certificate of Deposit	Redemption
61	INE261F16801	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 14FEB25	February 13, 2025	Record Date	Certificate of Deposit	Redemption
62	INE261F16819	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 26FEB25	February 24, 2025	Record Date	Certificate of Deposit	Redemption
63	INE261F16827	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 28FEB25	February 27, 2025	Record Date	Certificate of Deposit	Redemption
64	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	January 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	January 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	January 23, 2025	Record Date	Securitized Instruments	EGM
80	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	January 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	February 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	February 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
85	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
86	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	February 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	February 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	February 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	February 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

101	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	March 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	March 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	March 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
117	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
120	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	March 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	March 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
126	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
127	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
134	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
135	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	April 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
140	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

142	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
145	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
147	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
148	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
149	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	April 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
150	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
151	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
152	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
153	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
154	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
155	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
156	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
157	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
158	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
159	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
160	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
161	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	May 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
162	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
163	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
164	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
165	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
166	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
167	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
168	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
169	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
170	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
171	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
172	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	May 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
173	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	May 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
174	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	May 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
175	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
176	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
177	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
178	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
179	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
180	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
181	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
182	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

183	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
184	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
185	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
186	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	June 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
187	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
188	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
189	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	June 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
190	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
191	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
192	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
193	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
194	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
195	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
196	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
197	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
198	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
199	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	June 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
200	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	June 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
201	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
202	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
203	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
204	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
205	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
206	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
207	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
208	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
209	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
210	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
211	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
212	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
213	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
214	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
215	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
216	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
217	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
218	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
219	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
220	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
221	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
222	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	July 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
223	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	July 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

224	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	July 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
225	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	July 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
226	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
227	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
228	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
229	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
230	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
231	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
232	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
233	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
234	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
235	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
236	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
237	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	August 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
238	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	August 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
239	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
240	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
241	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
242	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
243	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
244	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
245	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
246	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	August 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
247	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	August 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
248	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
249	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
250	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	August 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
251	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
252	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
253	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
254	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
255	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
256	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
257	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
258	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
259	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
260	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
261	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	August 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
262	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
263	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
264	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

265	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
266	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
267	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
268	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
269	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
270	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
271	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
272	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
273	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
274	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
275	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
276	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
277	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	September 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
278	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	September 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
279	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
280	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
281	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
282	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
283	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
284	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
285	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
286	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
287	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
288	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
289	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
290	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	October 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
291	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
292	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
293	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
294	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
295	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
296	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
297	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
298	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
299	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
300	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
301	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
302	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
303	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
304	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
305	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

306	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
307	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
308	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
309	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
310	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
311	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
312	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
313	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
314	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
315	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
316	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
317	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	November 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
318	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
319	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
320	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
321	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
322	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
323	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
324	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
325	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
326	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	November 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
327	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	November 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
328	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
329	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
330	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
331	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
332	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
333	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
334	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
335	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
336	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
337	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
338	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
339	INE0XD515016	SBL THULASI 05 2024 SERIES A PTC 30MAY24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
340	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
341	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
342	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
343	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
344	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
345	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
346	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

347	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
348	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
349	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
350	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
351	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
352	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
353	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
354	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	December 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
355	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	December 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
356	INE1ATD15012	INDIA RETAIL POOL 30 SERIES A1 PTC 30OCT24	December 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
357	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
358	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
359	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
360	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
361	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
362	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
363	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
364	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
365	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
366	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JUN28 FVRS1LAC	January 14, 2025	Record Date	Debentures	Special Benpos
367	INE00VD08014	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest
368	INE013A070C6	RELIANCE CAPITAL LIMITED SR-FB-354 8.85 NCD 13JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
369	INE013A070D4	RELIANCE CAPITAL LIMITED SR-FB-357 8.47 NCD 12AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
370	INE013A070E2	RELIANCE CAPITAL LIMITED SR-FB-359-II 9 NCD 07AG26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
371	INE013A070G7	RELIANCE CAPITAL LIMITED B/383 TYPE II BR NCD 05JUN22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
372	INE013A070H5	RELIANCE CAPITAL LIMITED B/384 TYPE I BR NCD 20OT21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
373	INE013A070J1	RELIANCE CAPITAL LIMITED SR-B/391 TYPE V BR NCD 25NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
374	INE013A070L7	RELIANCE CAPITAL LIMITED SR-B/405 TYPE II BR NCD 08JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
375	INE013A070O1	RELIANCE CAPITAL LIMITED SR-B/417 TYPE III BR NCD 25SP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
376	INE013A070R4	RELIANCE CAPITAL LIMITED SR-B/382 8.93 NCD 09MR28 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
377	INE013A070S2	RELIANCE CAPITAL LIMITED SR-B/384 BR NCD 24OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
378	INE013A071A8	RELIANCE CAPITAL LIMITED SR-FB-350-II 8.75 NCD 02JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
379	INE013A071B6	RELIANCE CAPITAL LIMITED SR-B/366 TYPE I BR NCD 27DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
380	INE013A071D2	RELIANCE CAPITAL LIMITED SR-B/374 BR NCD 19DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
381	INE013A071E0	RELIANCE CAPITAL LIMITED SR-FB-359-III 8.9 NCD 09SP21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
382	INE013A071I1	RELIANCE CAPITAL LIMITED SR-FB-369 8.28 NCD 15NV19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
383	INE013A071J9	RELIANCE CAPITAL LIMITED SR-B/392 TYPE I BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
384	INE013A071M3	RELIANCE CAPITAL LIMITED SR-B/410 TYPE IV BR NCD 07SP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
385	INE013A071R2	RELIANCE CAPITAL LIMITED SR-B/436 TYPE I BR NCD 23MR22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
386	INE013A071S0	RELIANCE CAPITAL LIMITED SR-B/442 BR NCD 27JL22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
387	INE013A072I9	RELIANCE CAPITAL LIMITED SR-B/388 BR NCD 18MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

388	INE013A072J7	RELIANCE CAPITAL LIMITED SR-B/392 TYPE II BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
389	INE013A072L3	RELIANCE CAPITAL LIMITED SR-FB-370 8.25 NCD 07FB20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
390	INE013A072M1	RELIANCE CAPITAL LIMITED SR-FB-372 8.5 NCD 08MR22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
391	INE013A072Q2	RELIANCE CAPITAL LIMITED SR-B/428 BR NCD 25JN22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
392	INE013A072R0	RELIANCE CAPITAL LIMITED SR-B/436 TYPE II BR NCD 24JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
393	INE013A073H9	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-I 8.85 NCD 02NV26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
394	INE013A073J5	RELIANCE CAPITAL LIMITED SR-B/393 TYPE I BR NCD 02AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
395	INE013A073L1	RELIANCE CAPITAL LIMITED SR-FB-371-II 8.25 NCD 14AP20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
396	INE013A073M9	RELIANCE CAPITAL LIMITED SR-FB-373 8.5 NCD 10MR22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
397	INE013A073S6	RELIANCE CAPITAL LIMITED SR B/444 BR NCD 27FB20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
398	INE013A074H7	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-II 8.85 NCD 05OT26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
399	INE013A074I5	RELIANCE CAPITAL LIMITED SR-B/389 TYPE II BR NCD 22NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
400	INE013A074L9	RELIANCE CAPITAL LIMITED SR-FB-371-III 8.5 NCD 14FB22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
401	INE013A074M7	RELIANCE CAPITAL LIMITED SR-B/411 BR NCD 09MR20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
402	INE013A074P0	RELIANCE CAPITAL LIMITED SR-B/380 8.83 NCD 13OT22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
403	INE013A074R6	RELIANCE CAPITAL LIMITED SR-B/437 BR NCD 18AP28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Redemption
404	INE013A074S4	RELIANCE CAPITAL LIMITED SR B/445 BR NCD 29MR21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
405	INE013A075A9	RELIANCE CAPITAL LIMITED SR-FB-352-I 8.75 NCD 10JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
406	INE013A075C5	RELIANCE CAPITAL LIMITED SR-FB-355 8.75 NCD 22JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
407	INE013A075D3	RELIANCE CAPITAL LIMITED SR-FB-358 8.42 NCD 20AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
408	INE013A075G6	RELIANCE CAPITAL LIMITED SR-FB-363 8.2 NCD 14OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
409	INE013A075H4	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-III 8.8 NCD 02NV23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
410	INE013A075J0	RELIANCE CAPITAL LIMITED SR-B/394 TYPE I BR NCD 06DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
411	INE013A075K8	RELIANCE CAPITAL LIMITED SR-B/402 TYPE I BR NCD 27MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
412	INE013A075R3	RELIANCE CAPITAL LIMITED SR-B/438 BR NCD 25AP22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
413	INE013A076A7	RELIANCE CAPITAL LIMITED SR-FB-352-II 8.75 NCD 09JU23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
414	INE013A076G4	RELIANCE CAPITAL LIMITED SR-FB-365 8.28 NCD 18NV19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
415	INE013A076H2	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-IV 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
416	INE013A076M2	RELIANCE CAPITAL LIMITED SR-FB-375 NCD 29MY20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
417	INE013A076O8	RELIANCE CAPITAL LIMITED SR-FB-378 8.32 NCD 28OT20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
418	INE013A076P5	RELIANCE CAPITAL LIMITED SR-FB-381 TP I 8.75 NCD 03NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
419	INE013A076S9	RELIANCE CAPITAL LIMITED SERIES B/447 BR NCD 11JL22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
420	INE013A077B3	RELIANCE CAPITAL LIMITED SR-B/368 TYPE III BR NCD 31OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
421	INE013A077C1	RELIANCE CAPITAL LIMITED SR-FB-356 8.65 NCD 02AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
422	INE013A077H0	RELIANCE CAPITAL LIMITED SR-B/385 BR NCD 04NV20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
423	INE013A077K4	RELIANCE CAPITAL LIMITED SR-B/403 BR NCD 29MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
424	INE013A077L2	RELIANCE CAPITAL LIMITED SR-B/408 TYPE II BR NCD 28FB20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
425	INE013A077M0	RELIANCE CAPITAL LIMITED SR-FB-376 9.05 NCD 16AP27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
426	INE013A077P3	RELIANCE CAPITAL LIMITED SR-FB-381 TP II 8.75 NCD 03NV22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
427	INE013A077Q1	RELIANCE CAPITAL LIMITED SR-B/433A BR NCD 09AG21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

428	INE013A077S7	RELIANCE CAPITAL LIMITED SR MLD SERIES B/448 BR NCD 31MR20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
429	INE013A078E5	RELIANCE CAPITAL LIMITED B/381 - TYPE II NCD 29OT19 FVRS1LAC - Defaulted in Redemption	January 01, 1900	Record Date	Debentures	Redemption
430	INE013A078H8	RELIANCE CAPITAL LIMITED SR-FB-NCD-368 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
431	INE013A078I6	RELIANCE CAPITAL LIMITED SR-B/391 TYPE III BR NCD 27NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
432	INE013A078M8	RELIANCE CAPITAL LIMITED SR-B/412 TYPE I BR NCD 21AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
433	INE013A078Q9	RELIANCE CAPITAL LIMITED SR-B/434 BR NCD 11FB22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
434	INE013A078R7	RELIANCE CAPITAL LIMITED SR-B/441 TYPE I BR NCD 09JN20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
435	INE013A079A1	RELIANCE CAPITAL LIMITED SR-FB-353-III 8.75 NCD 24JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
436	INE013A079D5	RELIANCE CAPITAL LIMITED SR-FB-359-I 9 NCD 09SP26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
437	INE013A079F0	RELIANCE CAPITAL LIMITED B/383 TYPE I BR NCD 06AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
438	INE013A079G8	RELIANCE CAPITAL LIMITED SR-FB-366 8.5 NCD 19OT21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
439	INE013A079I4	RELIANCE CAPITAL LIMITED SR-B/391 TYPE IV BR NCD 26NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
440	INE013A079K0	RELIANCE CAPITAL LIMITED SR-B/405 TYPE I BR NCD 07AG20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
441	INE013A079R5	RELIANCE CAPITAL LIMITED SR-B/441 TYPE II BR NCD 10MR21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
442	INE013A07A33	RELIANCE CAPITAL LIMITED SR-FB/300 10.1 NCD 22AP24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
443	INE013A07G11	RELIANCE CAPITAL LIMITED SR-307 9.7 NCD 16OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
444	INE013A07NU3	RELIANCE CAPITAL LIMITED 10.28 NCD 30NV19 FVRS10LAC LOA UPTO 27FB12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
445	INE013A07O03	RELIANCE CAPITAL LIMITED SR- 328 9.12 NCD 29JU20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
446	INE013A07PP8	RELIANCE CAPITAL LIMITED 10.35 NCD 20JU22 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
447	INE013A07PR4	RELIANCE CAPITAL LIMITED 10.35 NCD 19JU20 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
448	INE013A07QJ9	RELIANCE CAPITAL LIMITED 10.2 NCD 31JL22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
449	INE013A07QQ4	RELIANCE CAPITAL LIMITED 10.2 NCD 08AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
450	INE013A07QX0	RELIANCE CAPITAL LIMITED 9.9 NCD 21AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
451	INE013A07QY8	RELIANCE CAPITAL LIMITED 10.2 NCD 17AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
452	INE013A07RT6	RELIANCE CAPITAL LIMITED 10.1 NCD 28SP22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
453	INE013A07S41	RELIANCE CAPITAL LIMITED SR- FB-339 8.75 NCD 11DC20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
454	INE013A07TN5	RELIANCE CAPITAL LIMITED 9.9 NCD 24JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
455	INE013A07TV8	RELIANCE CAPITAL LIMITED 10 NCD 31JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
456	INE013A07WB4	RELIANCE CAPITAL LIMITED 9.4 LOA 24MY23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
457	INE013A07WU4	RELIANCE CAPITAL LIMITED 10.35 NCD 21AG20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
458	INE013A07Y19	RELIANCE CAPITAL LIMITED SR-FB-347 8.75 NCD 28AP23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
459	INE013A07Y27	RELIANCE CAPITAL LIMITED SR-FB-348-I 8.75 NCD 05MY23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
460	INE013A07Z42	RELIANCE CAPITAL LIMITED SR-B/359A TYPE III BR NCD 21OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
461	INE013A07Z59	RELIANCE CAPITAL LIMITED SR-B/359A TYPE IV BR NCD 24OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
462	INE013A07Z83	RELIANCE CAPITAL LIMITED SR-B/362 BR NCD 01JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
463	INE013A08119	RELIANCE CAPITAL LIMITED 10.5 NCD 14JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

464	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
465	INE013A08143	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
466	INE013A08150	RELIANCE CAPITAL LIMITED 10.75 LOA 24OT21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
467	INE013A08200	RELIANCE CAPITAL LIMITED 10.6 NCD 05MR22 FVRS10LAC LOA UPTO 15MR12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
468	INE013A08218	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
469	INE013A08226	RELIANCE CAPITAL LIMITED 10.6 NCD 20AP22 FVRS10LAC LOA UPTO 07MY12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
470	INE013A08234	RELIANCE CAPITAL LIMITED 10.6 NCD 25MY22 FVRS10LAC LOA UPTO 18JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
471	INE013A08242	RELIANCE CAPITAL LIMITED 10.5 NCD 13JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
472	INE013A08259	RELIANCE CAPITAL LIMITED 10.4 NCD 29JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
473	INE013A08267	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LACLOA UPTO2412 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
474	INE013A08309	RELIANCE CAPITAL LIMITED SR-T-48 9.25 LOA 25JU23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
475	INE013A08325	RELIANCE CAPITAL LIMITED SR-T 10.15 LOA 09DC25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
476	INE013A08333	RELIANCE CAPITAL LIMITED SR-T-51 10.19 LOA 02JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
477	INE013A08341	RELIANCE CAPITAL LIMITED SR-T-52 10.19 LOA 07JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
478	INE013A08358	RELIANCE CAPITAL LIMITED SR-T-53 10.19 LOA 13JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
479	INE013A08366	RELIANCE CAPITAL LIMITED SR-F-54 9.65 NCD 18MR25 FVRS10LAC LOA UPTO 08	January 16, 2025	Record Date	Debentures	Redemption
480	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
481	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
482	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	January 16, 2025	Record Date	Debentures	Interest Payment
483	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
484	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
485	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	January 16, 2025	Record Date	Debentures	Interest Payment
486	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	January 16, 2025	Record Date	Debentures	Interest Payment
487	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	January 16, 2025	Record Date	Debentures	Interest Payment
488	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
489	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
490	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
491	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
492	INE501X07380	AYE FINANCE PRIVATE LIMITED 11.25 NCD 08MY25 FVRS33333	January 16, 2025	Record Date	Debentures	Interest Payment
493	INE501X07646	AYE FINANCE PRIVATE LIMITED SR I 10.10 NCD 31MR27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
494	INE501X07653	AYE FINANCE PRIVATE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
495	INE723X07166	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR VII 8.90 NCD 31JN30 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
496	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	January 19, 2025	Record Date	Debentures	Interest Payment
497	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	January 19, 2025	Record Date	Debentures	Interest Payment
498	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	January 21, 2025	Record Date	Debentures	Interest Payment
499	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	January 21, 2025	Record Date	Debentures	Interest Payment
500	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	January 21, 2025	Record Date	Debentures	Interest Payment
501	INE800X07048	HERO HOUSING FINANCE LIMITED SR 06 BR NCD 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment

502	INE03W107090	ARKA FINCAP LIMITED SR VIII 8.30 LOA 09FB25 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
503	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
504	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	January 29, 2025	Record Date	Debentures	Interest Payment
505	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	January 29, 2025	Record Date	Debentures	Interest Payment
506	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	January 29, 2025	Record Date	Debentures	Interest Payment
507	INE219X07025	INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOA UPTO 13FB19	January 30, 2025	Record Date	Debentures	Interest Payment
508	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
509	INE800X07055	HERO HOUSING FINANCE LIMITED SR HHFLNCD008 8.5 NCD 15FB33 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
510	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
511	INE242A08502	INDIAN OIL CORPORATION LIMITED SR XXI 6.14 LOA 18FB27 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
512	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 5.59 NCD 04MR25 FVRS10LAC	February 07, 2025	Record Date	Debentures	Interest Payment
513	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	February 09, 2025	Record Date	Debentures	Interest Payment
514	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
515	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
516	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
517	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
518	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
519	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
520	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
521	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
522	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
523	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	February 11, 2025	Record Date	Debentures	Interest Payment
524	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	February 11, 2025	Record Date	Debentures	Interest Payment
525	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	February 11, 2025	Record Date	Debentures	Interest Payment
526	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	February 11, 2025	Record Date	Debentures	Interest Payment
527	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	February 11, 2025	Record Date	Debentures	Interest Payment
528	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	February 11, 2025	Record Date	Debentures	Interest Payment
529	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	February 11, 2025	Record Date	Debentures	Interest Payment
530	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	February 11, 2025	Record Date	Debentures	Interest Payment
531	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
532	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
533	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
534	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
535	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
536	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
537	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
538	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
539	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
540	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
541	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
542	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment

543	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
544	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
545	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
546	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
547	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
548	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
549	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
550	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
551	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
552	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
553	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
554	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
555	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
556	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
557	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
558	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
559	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
560	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
561	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
562	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
563	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
564	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
565	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
566	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
567	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
568	INE800X08020	HERO HOUSING FINANCE LIMITED SR 04 7.85 NCD 05MR31 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
569	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
570	INE03W107272	ARKA FINCAP LIMITED SR XIV 9.90 LOA 13MR26 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
571	INE03W107199	ARKA FINCAP LIMITED SR XII - I 9.35 LOA 17MR25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
572	INE03W107108	ARKA FINCAP LIMITED SR II BR LOA 19MR25 FVRS10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
573	INE03W107207	ARKA FINCAP LIMITED SR XIII TR I 9.30 LOA 28JU26 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
574	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
575	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
576	INE03W107264	ARKA FINCAP LIMITED SR I 9 LOA 27DC25 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
577	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
578	INE03W108023	ARKA FINCAP LIMITED SR II 10.75 NCD 17MY29 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
579	INE721A07OC7	SHRIRAM FINANCE LIMITED SERIES II 9.3 NCD 02NV28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
580	INE0J1604013	UNITY SMALL FINANCE BANK LIMITED 1% PREF PERPETUAL	January 17, 2025	Record Date	Preferential Shares	Dividend
581	INE053F07BO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31JN25 FVRS10000	January 16, 2025	Record Date	Bond	Buy-back
582	INE476A08118	CANARA BANK SRIV 8.30 BD PERPETUAL FVRS10LACLOAUPT001FB21	January 18, 2025	Record Date	Bond	Interest Payment
583	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	January 20, 2025	Record Date	Bond	Interest Payment

584	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	January 25, 2025	Record Date	Bond	Interest Payment
585	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS714285.72LOAUPTO22MY19	January 25, 2025	Record Date	Bond	Interest Payment
586	INE848E07369	NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment & Redemption
587	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
588	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
589	INE848E07450	NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment & Redemption
590	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
591	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
592	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
593	INE848E07492	NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment & Redemption
594	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 26, 2025	Record Date	Bond	Interest Payment
595	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	January 26, 2025	Record Date	Bond	Interest Payment
596	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	January 26, 2025	Record Date	Bond	Interest Payment
597	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	January 26, 2025	Record Date	Bond	Interest Payment
598	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	January 26, 2025	Record Date	Bond	Interest Payment
599	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	January 26, 2025	Record Date	Bond	Interest Payment
600	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	January 26, 2025	Record Date	Bond	Interest Payment
601	INE031A07865	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.51/8.01 BD 16FB28 FVRS1000 LOA UPTO 7MY13	January 27, 2025	Record Date	Bond	Interest Payment
602	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
603	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
604	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
605	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
606	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
607	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
608	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
609	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
610	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
611	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	January 27, 2025	Record Date	Bond	Interest Payment
612	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS250000	January 30, 2025	Record Date	Bond	Redemption
613	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	January 30, 2025	Record Date	Bond	Interest Payment
614	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	January 30, 2025	Record Date	Bond	Interest Payment
615	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	January 30, 2025	Record Date	Bond	Interest Payment
616	INE261F08DY8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 7B 7.7 LOA 17FB38 FVRS1LAC	January 31, 2025	Record Date	Bond	Interest Payment
617	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS82500	February 01, 2025	Record Date	Bond	Interest Payment
618	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS85000	February 01, 2025	Record Date	Bond	Interest Payment
619	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS85000	February 01, 2025	Record Date	Bond	Interest Payment
620	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	February 06, 2025	Record Date	Bond	Interest Payment
621	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	February 06, 2025	Record Date	Bond	Interest Payment
622	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	February 06, 2025	Record Date	Bond	Interest Payment

623	INE261F07016	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1A 7.07 BD 25FB26 FVRS10LAC	February 07, 2025	Record Date	Bond	Interest Payment
624	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	February 07, 2025	Record Date	Bond	Interest Payment
625	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	February 07, 2025	Record Date	Bond	Interest Payment
626	INE0J7Q07215	DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC	February 10, 2025	Record Date	Bond	Interest Payment
627	INE261F08DN1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22G 5.63 LOA 26FB25 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
628	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	February 11, 2025	Record Date	Bond	Interest Payment
629	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	February 11, 2025	Record Date	Bond	Interest Payment
630	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
631	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
632	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOAUPTO 02JL14	February 13, 2025	Record Date	Bond	Interest Payment
633	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	February 13, 2025	Record Date	Bond	Interest Payment
634	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	February 13, 2025	Record Date	Bond	Interest Payment
635	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	February 13, 2025	Record Date	Bond	Interest Payment
636	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	February 13, 2025	Record Date	Bond	Interest Payment
637	INE261F08AC0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-E 8.52 BD 04MR33 FVRS10LAC	February 18, 2025	Record Date	Bond	Interest Payment
638	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
639	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
640	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
641	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	February 25, 2025	Record Date	Bond	Interest Payment
642	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 3E 8.62 BD 14MR34 FVRS10LACS	February 25, 2025	Record Date	Bond	Interest Payment
643	INE261F08774	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1D 8.04 BD 15MR32 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
644	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
645	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
646	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24E 7.80 BD 15MR27 FVRS1LAC	February 27, 2025	Record Date	Bond	Interest Payment
647	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
648	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
649	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
650	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 07, 2025	Record Date	Bond	Interest Payment
651	INE261F07032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IIB 7.64 BD23MR31FVRS1000LOAUPTO22MR16	March 07, 2025	Record Date	Bond	Interest Payment
652	INE261F07040	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IA 7.04 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 07, 2025	Record Date	Bond	Interest Payment
653	INE261F07057	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IIA 7.35 BD 23MR31FVRS1000LOAUPTO22MR16	March 07, 2025	Record Date	Bond	Interest Payment