

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0MTA01023	KENT R O SYSTEMS LIMITED. EQ NEW FV RE.1/-	January 10, 2025	Record Date	Equity	Special Benpos
2	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	January 14, 2025	Record Date	Equity	Special Benpos
3	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	January 20, 2025	Record Date	Equity	Special Benpos
4	INE02IJ01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	January 20, 2025	Record Date	Equity	EGM
5	INE065B01013	IMP POWERS LIMITED EQ	January 20, 2025	Record Date	Equity	EGM
6	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
7	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	January 20, 2025	Record Date	Equity	Special Benpos
8	INE0MNP01016	VVIP INFRATECH LIMITED EQ	January 20, 2025	Record Date	Equity	Interest Payment
9	INE0MTA01023	KENT R O SYSTEMS LIMITED. EQ NEW FV RE.1/-	January 20, 2025	Record Date	Equity	Special Benpos
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 20, 2025	Record Date	Equity	Special Benpos
11	INE725A01022	NAVA LIMITED EQ NEW FV RS.2/-	January 20, 2025	Record Date	Equity	Sub-Division
12	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	January 20, 2025	Record Date	Equity	EGM
13	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	January 20, 2025	Record Date	Equity	Special Benpos
14	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	January 22, 2025	Record Date	Equity	Dividend
15	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	January 22, 2025	Record Date	Equity	EGM
16	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	January 24, 2025	Record Date	Equity	Interim Dividend
17	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	January 24, 2025	Record Date	Equity	Interim Dividend
18	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	January 24, 2025	Record Date	Equity	Dividend
19	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	January 24, 2025	Record Date	Equity	Dividend
20	INE663B01015	CONTROL PRINT LIMITED EQ	January 24, 2025	Record Date	Equity	Interim Dividend
21	INE717C01025	MANGALAM INDUSTRIAL FINANCE LIMITED EQ NEW FV RE. 1/-	January 28, 2025	Record Date	Equity	EGM
22	INE025D01013	HEERA ISPAT LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
23	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
24	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	February 05, 2025	Record Date	Equity	EGM
25	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	February 06, 2025	Record Date	Equity	EGM
26	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	February 06, 2025	Record Date	Equity	Book Closure
27	INE700V01021	SHASHJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	February 06, 2025	Record Date	Equity	Book Closure
28	INE368A01021	SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/-	February 07, 2025	Record Date	Equity	EGM
29	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	February 11, 2025	Record Date	Equity	AGM
30	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	February 11, 2025	Record Date	Equity	EGM
31	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	February 12, 2025	Record Date	Equity	EGM
32	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	February 13, 2025	Record Date	Equity	EGM
33	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	February 13, 2025	Record Date	Equity	AGM
34	INE700V01021	SHASHJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	February 13, 2025	Record Date	Equity	AGM
35	INE368A01021	SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/-	February 14, 2025	Record Date	Equity	EGM
36	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	February 18, 2025	Record Date	Equity	EGM
37	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	February 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	February 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	February 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	February 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	March 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

51	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	March 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	March 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	March 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	April 02, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	May 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	May 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	May 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
85	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
86	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	June 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	June 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

92	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	June 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	June 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	June 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	July 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	July 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
117	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	August 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	August 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
120	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
126	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
127	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	September 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	September 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

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134	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
135	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
140	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	October 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	October 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
145	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
147	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
148	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
149	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
150	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
151	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
152	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
153	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
154	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
155	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	November 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
156	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	November 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
157	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
158	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
159	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
160	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
161	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
162	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
163	INE0OCO15026	MUFASA 11 2022 SERIES A2 PTC 30DEC22	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
164	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
165	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
166	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
167	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	December 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
168	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	December 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
169	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
170	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
171	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
172	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
173	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest

174	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
175	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
176	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
177	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
178	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
179	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
180	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
181	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
182	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
183	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
184	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
185	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
186	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
187	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
188	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
189	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
190	INE076I07012	RDC CONCRETE(INDIA) LIMITED 11.25 NCD 06AP25 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
191	INE0IX207189	NAMDEV FINVEST PRIVATE LIMITED 11.75 NCD 05AG27 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
192	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
193	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
194	INE0IX207023	NAMDEV FINVEST PRIVATE LIMITED 12.75 NCD 02FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
195	INE0IX207064	NAMDEV FINVEST PRIVATE LIMITED 13 NCD 07MR25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
196	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR 1 11 NCD 25JN28 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
197	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
198	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
199	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
200	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
201	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR 1 11.50 NCD 08FB27 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
202	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
203	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
204	INE0RU307106	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 10MR26 FVRS10000	January 26, 2025	Record Date	Debentures	Interest Payment
205	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	March 04, 2025	Record Date	Debentures	Interest Payment
206	INE112X20017	SIKKO INDUSTRIES LIMITED Res - EQ RS. 10/-	January 21, 2025	Record Date	Rights Entitlement	EGM
207	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	January 22, 2025	Record Date	Infrastructure Investment Trust	Dividend
208	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	January 20, 2025	Record Date	Preferential Shares	Special Benpos
209	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
210	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
211	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
212	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
213	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
214	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment

215	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
216	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
217	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
218	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
219	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
220	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	February 04, 2025	Record Date	Bond	Interest Payment
221	INE261F08CC6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC3SB2 7.40 LOA 19MR30 FVRS10LAC	March 03, 2025	Record Date	Bond	Interest Payment
222	INE261F08DW2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23 G 7.57 LOA 19MR26 FVRS1LAC	March 03, 2025	Record Date	Bond	Interest Payment
223	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PB5SA4 8.24 BD 22MR29 FVRS10LAC	March 06, 2025	Record Date	Bond	Interest Payment
224	INE261F08AF3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B6 8.12 BD 23MR33 FVRS10LAC	March 07, 2025	Record Date	Bond	Interest Payment
225	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD6 6.85 LOA 21MR31 FVRS10LAC	March 07, 2025	Record Date	Bond	Interest Payment
226	INE261F08AG1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-F 8.25 BD 25MR33 FVRS10LAC	March 11, 2025	Record Date	Bond	Interest Payment
227	INE261F08BG9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G C5 8.20 BD 28MR34 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
228	INE261F08BH7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM G SA - 5 8.15 BD 28MR29 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
229	INE261F08824	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A5 7.54 BD 29MR32 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
230	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1E 7.69 BD 31MR32 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
231	INE261F08DB6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 5E 6.63 LOA 28MR36 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
232	INE261F08DC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G E3 6.57 LOA 28MR36 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
233	INE261F08DZ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 7C 7.78 LOA 29MR38 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
234	INE261F08AP2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- PMAY-G PB-1 8.77 BD 05OT28 FVRS10LAC	March 20, 2025	Record Date	Bond	Interest Payment
235	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 21B 5.47 LOA 11AP25 FVRS10LAC	March 26, 2025	Record Date	Bond	Interest Payment
236	INE261F08CJ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 21C 6.45 LOA 11AP31 FVRS10LAC	March 26, 2025	Record Date	Bond	Interest Payment
237	INE261F08DL5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22E 6.85 LOA 14AP32 FVRS10LAC	March 28, 2025	Record Date	Bond	Interest Payment
238	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23E 7.54 LOA 15AP33 FVRS10LAC	March 28, 2025	Record Date	Bond	Interest Payment
239	INE261F08691	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A1 7.2 BD 21OT31 FVRS10LAC	April 04, 2025	Record Date	Bond	Interest Payment
240	INE261F08EE8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24D 7.65 BD 28AP34 FVRS1LAC	April 11, 2025	Record Date	Bond	Interest Payment
241	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR F24 7.68 BD 30AP29 FVRS1LAC	April 11, 2025	Record Date	Bond	Interest Payment
242	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25D 7.40 BD 29AP30 FVRS1LAC	April 11, 2025	Record Date	Bond	Interest Payment
243	INE477A14DG6	CAN FIN HOMES LIMITED 80D CP 27JAN25	January 25, 2025	Record Date	Commercial Paper	Redemption
244	INE860H144F9	ADITYA BIRLA FINANCE LIMITED 91D CP 07FEB25	February 06, 2025	Record Date	Commercial Paper	Redemption
245	INE860H144H5	ADITYA BIRLA FINANCE LIMITED 91D CP 11FEB25	February 10, 2025	Record Date	Commercial Paper	Redemption
246	INE860H144K9	ADITYA BIRLA FINANCE LIMITED 91D CP 13FEB25	February 12, 2025	Record Date	Commercial Paper	Redemption
247	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	February 18, 2025	Record Date	Commercial Paper	Redemption
248	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	February 24, 2025	Record Date	Commercial Paper	Redemption