

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE078V01014	VIKRAM SOLAR LIMITED EQ	December 25, 2024	Record Date	Equity	Special Benpos
2	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 09, 2025	Record Date	Equity	Special Benpos
3	INE039U01018	DORF-KETAL CHEMICALS INDIA LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
4	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 13, 2025	Record Date	Equity	Special Benpos
5	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
6	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 14, 2025	Record Date	Equity	Special Benpos
7	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
8	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
9	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
10	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
11	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/-	January 21, 2025	Record Date	Equity	Special Benpos
12	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 21, 2025	Record Date	Equity	Special Benpos
13	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 21, 2025	Record Date	Equity	Special Benpos
14	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
15	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 21, 2025	Record Date	Equity	Special Benpos
16	INE039U01026	DORF-KETAL CHEMICALS INDIA LIMITED EQ NEW FV RS 5/-	January 22, 2025	Record Date	Equity	Special Benpos
17	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 22, 2025	Record Date	Equity	Special Benpos
18	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 22, 2025	Record Date	Equity	Special Benpos
19	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 22, 2025	Record Date	Equity	Special Benpos
20	INE039U01026	DORF-KETAL CHEMICALS INDIA LIMITED EQ NEW FV RS 5/-	January 23, 2025	Record Date	Equity	Special Benpos
21	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 23, 2025	Record Date	Equity	Special Benpos
22	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 23, 2025	Record Date	Equity	Special Benpos
23	IN9849B01018	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/-	January 24, 2025	Record Date	Equity	EGM
24	INE320X01016	SMS LIFESCIENCES INDIA LIMITED EQ	January 24, 2025	Record Date	Equity	EGM
25	INE710D01010	B.N. RATHI SECURITIES LIMITED EQ	January 24, 2025	Record Date	Equity	Special Benpos
26	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	January 24, 2025	Record Date	Equity	Dividend
27	INE580K01012	GMMCO LIMITED EQ	January 27, 2025	Record Date	Equity	Dividend
28	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	January 27, 2025	Record Date	Equity	Dividend
29	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 27, 2025	Record Date	Equity	Special Benpos
30	INE00TV01023	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	EGM
31	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	January 28, 2025	Record Date	Equity	Dividend
32	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 28, 2025	Record Date	Equity	Special Benpos
33	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 29, 2025	Record Date	Equity	Special Benpos
34	INE0BSU01018	LOGICA INFOWAY LIMITED EQ	January 30, 2025	Record Date	Equity	EGM
35	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 30, 2025	Record Date	Equity	Special Benpos
36	INE602W01019	SESCO GOLD LIMITED EQ	January 31, 2025	Record Date	Equity	Sub-Division
37	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	January 31, 2025	Record Date	Equity	AGM
38	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	February 01, 2025	Record Date	Equity	Dividend
39	INE0Q6901013	VRUNDAVAN PLANTATION LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
40	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	February 03, 2025	Record Date	Equity	Special Benpos
41	INE237C01016	VIRTUALSOFT SYSTEMS LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
42	INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
43	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	February 04, 2025	Record Date	Equity	Special Benpos
44	INE0S4Y01010	SHREE KARNI FABCOM LIMITED EQ	February 05, 2025	Record Date	Equity	AGM
45	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	February 05, 2025	Record Date	Equity	Special Benpos
46	INE631E01016	SHALIMAR AGENCIES LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
47	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	February 06, 2025	Record Date	Equity	Special Benpos
48	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	February 10, 2025	Record Date	Equity	Special Benpos
49	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	January 21, 2025	Record Date	Securitized Instruments	Pay-out
50	INE0V5115015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment
51	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	January 23, 2025	Record Date	Securitized Instruments	Interest Payment
52	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	January 23, 2025	Record Date	Securitized Instruments	Interest Payment
53	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	January 29, 2025	Record Date	Securitized Instruments	Pay-out
54	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	January 31, 2025	Record Date	Securitized Instruments	Interest Payment
55	INE0RVR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	January 31, 2025	Record Date	Securitized Instruments	Interest Payment
56	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	January 31, 2025	Record Date	Securitized Instruments	Interest Payment
57	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment

58	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
59	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
60	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
61	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
62	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
63	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
64	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
65	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
66	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	February 12, 2025	Record Date	Securitized Instruments	Interest Payment
67	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	February 12, 2025	Record Date	Securitized Instruments	Interest Payment
68	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	February 12, 2025	Record Date	Securitized Instruments	Interest Payment
69	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
71	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
72	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
73	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
74	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
75	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
76	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
77	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
78	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE1HOL15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
81	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
82	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
83	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment
84	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment
85	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment
86	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
87	INE0RVR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
88	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
89	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
90	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
91	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
92	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
93	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
94	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
95	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
96	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
98	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	March 11, 2025	Record Date	Securitized Instruments	Interest Payment

99	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
100	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
101	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
103	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
104	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
105	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
106	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
107	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
108	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
109	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment
112	INE1HOL15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment
113	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
114	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
115	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
116	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
117	INE0RVR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
118	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment
119	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	April 08, 2025	Record Date	Securitized Instruments	Interest Payment
120	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
121	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
122	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
123	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
124	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
126	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
127	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
128	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
129	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
130	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
131	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
134	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
135	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
136	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
137	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
138	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
139	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment

140	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
141	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
142	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
143	INE0QGJ15014	SANSAR TRUST JUNE 2023 II PTC 27JUN23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
144	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
146	INE0VBD15018	SANSAR VEHICLE FINANCE TRUST DEC 2022 SENIOR TRANCHE PTC 26MAR24	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
147	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment
148	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment
149	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	April 23, 2025	Record Date	Securitized Instruments	Interest Payment
150	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	April 26, 2025	Record Date	Securitized Instruments	Interest Payment
151	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	April 29, 2025	Record Date	Securitized Instruments	Interest Payment
152	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
153	INE0RVR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
154	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	May 07, 2025	Record Date	Securitized Instruments	Interest Payment
155	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
156	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
157	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
158	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
159	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
160	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
161	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
162	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
163	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
164	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
165	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
166	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
167	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
168	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
169	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
170	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
171	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
172	INE0Q7I15019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
173	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
174	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
175	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
176	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	May 15, 2025	Record Date	Securitized Instruments	Interest Payment
177	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment
178	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment
179	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment
180	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	May 22, 2025	Record Date	Securitized Instruments	Interest Payment

181	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	May 22, 2025	Record Date	Securitized Instruments	Interest Payment
182	INE0VR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
183	INE0VR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
184	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	June 02, 2025	Record Date	Securitized Instruments	Interest Payment
185	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	June 10, 2025	Record Date	Securitized Instruments	Interest Payment
186	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	June 10, 2025	Record Date	Securitized Instruments	Interest Payment
187	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
188	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
189	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
190	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
191	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
192	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
193	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
194	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
195	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
196	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
197	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
198	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
199	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
200	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
201	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
202	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
203	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
204	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
205	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
206	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment
207	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment
208	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment
209	INE0MVM15016	SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22	June 19, 2025	Record Date	Securitized Instruments	Interest Payment
210	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment
211	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment
212	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	June 23, 2025	Record Date	Securitized Instruments	Interest Payment
213	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
214	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment
215	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
216	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
217	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
218	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
219	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
220	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
221	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment

222	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
223	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
224	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
225	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
226	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
227	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
228	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
229	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
230	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
231	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
232	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
233	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
234	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
235	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
236	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
237	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
238	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
239	INE0QGJ15014	SANSAR TRUST JUNE 2023 II PTC 27JUN23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
240	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
241	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
242	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment
243	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment
244	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	July 23, 2025	Record Date	Securitized Instruments	Interest Payment
245	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment
246	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment
247	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
248	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
249	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
250	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
251	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
252	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
253	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
254	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
255	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
256	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
257	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
258	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	August 13, 2025	Record Date	Securitized Instruments	Interest Payment
259	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	August 13, 2025	Record Date	Securitized Instruments	Interest Payment
260	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment
261	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment
262	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment

263	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
264	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment
265	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
266	INE0VBD15018	SANSAR VEHICLE FINANCE TRUST DEC 2022 SENIOR TRANCHE PTC 26MAR24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
267	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
268	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
269	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
270	INE1HOL15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
271	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment
272	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	August 21, 2025	Record Date	Securitized Instruments	Interest Payment
273	INE0V5115015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
274	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
275	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	September 09, 2025	Record Date	Securitized Instruments	Interest Payment
276	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
277	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
278	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
279	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
280	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
281	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
282	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
283	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
284	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
285	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
286	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
287	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
288	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
289	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
290	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
291	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
292	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
293	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
294	INE0Q7T15019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
295	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
296	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
297	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
298	INE1HOL15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
299	INE0MVM15016	SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
300	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
301	INE0QGJ15014	SANSAR TRUST JUNE 2023 II PTC 27JUN23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
302	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
303	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment

304	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
305	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
306	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
307	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	October 01, 2025	Record Date	Securitized Instruments	Interest Payment
308	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
309	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment
310	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
311	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
312	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
313	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
314	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
315	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
316	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
317	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
318	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
319	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
320	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
321	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
322	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
323	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
324	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
325	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
326	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
327	INE0Q7I15019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
328	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
329	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
330	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
331	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
332	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
333	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
334	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment
335	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	October 23, 2025	Record Date	Securitized Instruments	Interest Payment
336	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	October 23, 2025	Record Date	Securitized Instruments	Interest Payment
337	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	October 31, 2025	Record Date	Securitized Instruments	Interest Payment
338	INE0RVR15022	SANSAR TRUST NOV 2023 II EQUITY TRANCHE PTC 08NOV23	October 31, 2025	Record Date	Securitized Instruments	Interest Payment
339	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment
340	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	November 10, 2025	Record Date	Securitized Instruments	Interest Payment
341	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
342	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
343	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
344	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	November 11, 2025	Record Date	Securitized Instruments	Interest Payment

345	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
346	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
347	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
348	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
349	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
350	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
351	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
352	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
353	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
354	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
355	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
356	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
357	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
358	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
359	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
360	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
361	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
362	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
363	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
364	INE0MVM15016	SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22	November 20, 2025	Record Date	Securitized Instruments	Interest Payment
365	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
366	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
367	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
368	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
369	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	December 09, 2025	Record Date	Securitized Instruments	Interest Payment
370	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment
371	INE0KDC15019	SANSAR TRUST DEC 2021 SERIES A1 PTC 27DEC21	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
372	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
373	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
374	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
375	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
376	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
377	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
378	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
379	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
380	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
381	INE16MG15017	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
382	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
383	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
384	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
385	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	December 16, 2025	Record Date	Securitized Instruments	Interest Payment

386	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
387	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
388	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
389	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
390	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
391	INE0VBD15018	SANSAR VEHICLE FINANCE TRUST DEC 2022 SENIOR TRANCHE PTC 26MAR24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
392	INE17RY15017	SANSAR JUNE 2024 V TRUST SERIES A PTC 25SEP24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
393	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
394	INE0MVM15016	SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
395	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
396	INE0QGJ15014	SANSAR TRUST JUNE 2023 II PTC 27JUN23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
397	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
398	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
399	INE0QGJ15014	SANSAR TRUST JUNE 2023 II PTC 27JUN23	December 19, 2025	Record Date	Securitized Instruments	Interest Payment
400	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	December 19, 2025	Record Date	Securitized Instruments	Interest Payment
401	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment
402	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	December 23, 2025	Record Date	Securitized Instruments	Interest Payment
403	INE1D2P15018	SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24	December 23, 2025	Record Date	Securitized Instruments	Interest Payment
404	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	January 21, 2025	Record Date	Debentures	Interest Payment & Redemption
405	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
406	INE087107152	ABANS JEWELS LIMITED SR 1 10.75 NCD 06AG25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
407	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
408	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
409	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
410	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
411	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
412	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	January 22, 2025	Record Date	Debentures	Interest Payment
413	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
414	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	January 22, 2025	Record Date	Debentures	Interest Payment
415	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
416	INE357L07465	NOMURA CAPITAL (INDIA) PVT. LTD. 8.55 NCD 30AP26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
417	INE348Y07376	YOGAKSHEMAM LOANS LIMITED SR 2103 11 NCD 28JN25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
418	INE348Y07400	YOGAKSHEMAM LOANS LIMITED SR 2106 12 NCD 28JN25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
419	INE348Y07418	YOGAKSHEMAM LOANS LIMITED SR 2107 11 NCD 27FB25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
420	INE348Y07434	YOGAKSHEMAM LOANS LIMITED SR 2110 12 NCD 27FB25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
421	INE348Y07459	YOGAKSHEMAM LOANS LIMITED SR 2111 11 NCD 27MR25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
422	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	January 29, 2025	Record Date	Debentures	Interest Payment
423	INE220G07119	JINDAL STAINLESS LIMITED 7.73 NCD 24MY25 FVRS10LAC	January 31, 2025	Record Date	Debentures	Interest Payment
424	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	February 02, 2025	Record Date	Debentures	Interest Payment
425	INE549H07770	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 06AG27 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
426	INE549H07788	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13AG25 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment

427	INE549H07234	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10AG26 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment
428	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
429	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
430	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
431	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
432	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
433	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
434	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
435	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
436	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
437	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
438	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
439	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
440	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
441	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
442	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
443	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
444	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
445	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
446	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
447	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
448	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
449	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
450	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
451	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
452	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
453	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
454	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
455	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
456	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
457	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
458	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
459	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
460	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
461	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
462	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
463	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
464	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
465	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
466	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	February 06, 2025	Record Date	Debentures	Interest Payment
467	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment

468	INE549H07291	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13NV26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
469	INE549H07804	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.5 NCD 20AG25 FVRS10LAC	February 10, 2025	Record Date	Debentures	Interest Payment
470	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
471	INE549H07572	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14MY27 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
472	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	February 11, 2025	Record Date	Debentures	Interest Payment
473	INE549H07606	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 22MY25 FVRS10LAC	February 11, 2025	Record Date	Debentures	Interest Payment
474	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	February 12, 2025	Record Date	Debentures	Interest Payment
475	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	February 12, 2025	Record Date	Debentures	Interest Payment
476	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
477	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
478	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
479	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
480	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
481	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
482	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
483	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
484	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
485	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
486	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
487	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
488	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	February 13, 2025	Record Date	Debentures	Interest Payment
489	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	February 13, 2025	Record Date	Debentures	Interest Payment
490	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	February 13, 2025	Record Date	Debentures	Interest Payment
491	INE549H07812	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20AG27 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
492	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest Payment
493	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
494	INE549H07622	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 31MY25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
495	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS290000	February 22, 2025	Record Date	Debentures	Interest Payment
496	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
497	INE549H07093	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
498	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
499	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
500	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
501	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
502	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
503	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	February 25, 2025	Record Date	Debentures	Interest Payment
504	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	February 25, 2025	Record Date	Debentures	Interest Payment
505	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
506	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
507	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
508	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment

509	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
510	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
511	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
512	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
513	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
514	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
515	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
516	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
517	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
518	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
519	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
520	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
521	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
522	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
523	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	February 25, 2025	Record Date	Debentures	Interest Payment
524	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
525	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
526	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
527	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
528	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
529	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
530	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAW	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
531	INF204K01F12	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWREINV	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
532	INF204K01G37	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWPAW	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
533	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	January 23, 2025	Record Date	Mutual Fund Trace	Dividend
534	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	January 27, 2025	Record Date	Infrastructure Investment Trust	Dividend
535	INE020B08906	RURAL ELECTRIFICATION CORPORATION LIMITED SR-130 8.27 BD 06FB25 FVRS10LAC	January 22, 2025	Record Date	Bond	Buy-back
536	INE020B08914	RURAL ELECTRIFICATION CORPORATION LIMITED SR-131 8.35 BD 22FB25 FVRS10LAC	February 07, 2025	Record Date	Bond	Buy-back
537	INE476A08159	CANARA BANK SR III 8.07 LOA PERPETUAL FVRS1CR	February 17, 2025	Record Date	Bond	Interest Payment
538	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	February 18, 2025	Record Date	Bond	Interest Payment
539	INE476A08076	CANARA BANK SR I 7.18 BD 11MR30 FVRS10LAC LOA UPTO 18MY20	February 24, 2025	Record Date	Bond	Interest Payment
540	INE667A08021	CANARA BANK 8.75 BD 23MR25 FVRS10LAC LOA UPTO 23MR15	March 06, 2025	Record Date	Bond	Interest Payment
541	INE476A08050	CANARA BANK 8.4 NCD 27AP26 FVRS10LAC LOA UPTO 13JL16	April 11, 2025	Record Date	Bond	Interest Payment