

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE138O01029	IND RENEWABLE ENERGY LIMITED EQ NEW FV RS.10/-	January 23, 2025	Record Date	Equity	E Voting
2	INE666X01012	RAYS POWER INFRA LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
3	INE934C01018	DR. AGARWAL'S EYE HOSPITAL LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
4	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	January 28, 2025	Record Date	Equity	EGM
5	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	January 28, 2025	Record Date	Equity	Sub-Division
6	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	January 28, 2025	Record Date	Equity	Sub-Division
7	INE928C01010	DA-ICHI KARKARIA LIMITED EQ	January 28, 2025	Record Date	Equity	EGM
8	INE138O01029	IND RENEWABLE ENERGY LIMITED EQ NEW FV RS.10/-	January 30, 2025	Record Date	Equity	EGM
9	INE451C01013	AUTOMOBILE CORPORATION OF GOA LIMITED EQ	January 31, 2025	Record Date	Equity	Dividend
10	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	February 07, 2025	Record Date	Equity	EGM
11	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	February 07, 2025	Record Date	Equity	Interim Dividend
12	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	February 08, 2025	Record Date	Equity	EGM
13	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	February 12, 2025	Record Date	Equity	EGM
14	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	February 12, 2025	Record Date	Equity	EGM
15	INE745P01010	AMARNATH SECURITIES LIMITED EQ	February 13, 2025	Record Date	Equity	Book Closure
16	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	February 14, 2025	Record Date	Equity	EGM
17	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	February 17, 2025	Record Date	Equity	EGM
18	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	February 19, 2025	Record Date	Equity	EGM
19	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	February 24, 2025	Record Date	Equity	EGM
20	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment
21	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	January 30, 2025	Record Date	Securitized Instruments	Interest Payment
22	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	January 30, 2025	Record Date	Securitized Instruments	Interest Payment
23	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	February 06, 2025	Record Date	Securitized Instruments	Interest Payment
24	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	February 06, 2025	Record Date	Securitized Instruments	Interest Payment
25	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	February 06, 2025	Record Date	Securitized Instruments	Interest Payment
26	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment
27	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
28	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
29	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE15W115014	ACHILLES 2024 SERIES A PTC 13SEP24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	March 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE15W115014	ACHILLES 2024 SERIES A PTC 13SEP24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	March 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	April 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE15W115014	ACHILLES 2024 SERIES A PTC 13SEP24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

46	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	June 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	November 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE0XMN15028	INDIA RETAIL POOL 25 SERIES A2 PTC 31MAY24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE745K08024	BONANZA PORTFOLIO LIMITED SR A 11 LOA 20MR25 FVRS1LAC	January 29, 2025	Record Date	Debentures	Interest Payment
85	INE01AI07033	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
86	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment

87	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
88	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
89	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
90	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
91	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
92	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
93	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
94	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
95	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
96	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
97	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
98	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
99	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
100	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
101	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
102	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
103	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
104	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
105	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
106	INE040A08534	HDFC BANK LIMITED SR N010 8.43 NCD 04MR25 FVRS5LAC	February 15, 2025	Record Date	Debentures	Interest Payment
107	INE040A08948	HDFC BANK LIMITED SR US001 7.79 NCD 04MR25 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
108	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	February 22, 2025	Record Date	Debentures	Interest Payment
109	INE530B07443	IIFL FINANCE LIMITED SR D29 OP A 9.90 NCD 10MR26 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
110	INE530B07435	IIFL FINANCE LIMITED SR D29 OP B 9.90 NCD 20MR26 FVRS1LAC	March 04, 2025	Record Date	Debentures	Interest Payment
111	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	March 11, 2025	Record Date	Debentures	Interest Payment
112	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
113	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
114	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
115	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
116	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
117	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
118	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
119	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
120	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
121	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	November 15, 2025	Record Date	Debentures	Interest Payment
122	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
123	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	January 16, 2026	Record Date	Debentures	Interest Payment
124	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
125	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
126	INF179K01475	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
127	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend

128	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
129	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
130	INF179K01731	HDFC MUTUAL FUND FLTG RATE DBT FD--WKLYDIVPYOUT OP EN	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
131	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
132	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
133	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
134	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
135	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
136	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
137	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
138	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
139	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
140	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
141	INF179K01VO9	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
142	INF179K01VP6	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWREI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
143	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
144	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
145	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
146	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
147	INF179KA1JA8	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWPAY OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
148	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
149	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
150	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
151	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWREI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
152	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWPAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
153	INF179KB10R5	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
154	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
155	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
156	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
157	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
158	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
159	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
160	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
161	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
162	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
163	INF179KB1HW5	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV PAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
164	INF179KB1ID3	HDFC MUTUAL FUND LIQUID FUND RG WEEKLY DIV PAY	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
165	INF179KB1IE1	HDFC MUTUAL FUND LIQUID FUND WEEKLY DIV REI	January 27, 2025	Record Date	Mutual Fund Trace	Dividend
166	INE219X23014	INDIA GRID TRUST INVIT	January 28, 2025	Record Date	Infrastructure Investment Trust	Dividend
167	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	February 07, 2025	Record Date	Preferential Shares	EGM
168	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	February 07, 2025	Record Date	Preferential Shares	EGM

169	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	February 07, 2025	Record Date	Preferential Shares	EGM
170	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	February 07, 2025	Record Date	Preferential Shares	EGM
171	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	February 07, 2025	Record Date	Preferential Shares	EGM
172	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	February 14, 2025	Record Date	Preferential Shares	EGM
173	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	February 14, 2025	Record Date	Preferential Shares	EGM
174	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	February 14, 2025	Record Date	Preferential Shares	EGM
175	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	February 14, 2025	Record Date	Preferential Shares	EGM
176	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	February 14, 2025	Record Date	Preferential Shares	AGM
177	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
178	INE040A08344	HDFC BANK LIMITED SR-1 8.45 BD 31MR25 FVRS10LAC	March 15, 2025	Record Date	Bond	Interest Payment
179	INE0ORA01015	COSMIC CRF LIMITED EQ	February 11, 2025	Record Date	Equity	EGM
180	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ RE. 1/-	February 10, 2025	Record Date	Rights Entitlement	Rights Issue
181	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	January 29, 2025	Record Date	Infrastructure Investment Trust	Dividend
182	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	January 29, 2025	Record Date	Real Estate Investment Trusts	Dividend