

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	December 30, 2024	Record Date	Equity	Special Benpos
2	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	January 01, 2025	Record Date	Equity	Special Benpos
3	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	January 02, 2025	Record Date	Equity	Special Benpos
4	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	January 06, 2025	Record Date	Equity	Special Benpos
5	INE009F01012	PAYAPURI TRADING & INVESTMENT COMPANY LIMITED EQ	January 22, 2025	Record Date	Equity	E Voting
6	INE209L01016	JUPITER WAGONS LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
7	INE209L01016	JUPITER WAGONS LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
8	INE432F01032	ERAAVA LIFESPACES LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	Special Benpos
9	INE209L01016	JUPITER WAGONS LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
10	INE012A01025	ACC LIMITED EQ F.V. RS.10	January 30, 2025	Record Date	Equity	Special Benpos
11	INE066P01011	INOX WIND LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
12	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	January 30, 2025	Record Date	Equity	EGM
13	INE121E01018	JSW ENERGY LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
14	INE419P01012	NSE INVESTMENTS LIMITED EQ	January 30, 2025	Record Date	Equity	Interim Dividend
15	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 30, 2025	Record Date	Equity	Special Benpos
16	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
17	INE258M01011	FERVENT SYNERGIES LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
18	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	January 31, 2025	Record Date	Equity	Dividend
19	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED EQ	February 01, 2025	Record Date	Equity	EGM
20	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	February 01, 2025	Record Date	Equity	Dividend
21	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 03, 2025	Record Date	Equity	Special Benpos
22	INE100E01012	PRASHANT INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
23	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	February 03, 2025	Record Date	Equity	Dividend
24	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 03, 2025	Record Date	Equity	Special Benpos
25	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	February 04, 2025	Record Date	Equity	Interim Dividend
26	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 04, 2025	Record Date	Equity	Special Benpos
27	INE094S01041	MISHTANN FOODS LIMITED EQ NEW FV RE 1	February 05, 2025	Record Date	Equity	EGM
28	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS.1/-	February 05, 2025	Record Date	Equity	EGM
29	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 05, 2025	Record Date	Equity	Special Benpos
30	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	February 05, 2025	Record Date	Equity	EGM
31	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 06, 2025	Record Date	Equity	Special Benpos
32	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	February 07, 2025	Record Date	Equity	Dividend
33	INE129A01019	GAIL (INDIA) LIMITED EQ	February 07, 2025	Record Date	Equity	Dividend
34	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY LIMITED EQ NEW FV Re.1/-	February 07, 2025	Record Date	Equity	Interim Dividend
35	INE723C01015	ABHISHEK FINLEASE LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
36	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED EQ	February 08, 2025	Record Date	Equity	EGM
37	INE581L01018	JSL INDUSTRIES LIMITED EQ	February 11, 2025	Record Date	Equity	AGM
38	INE670X01014	LASA SUPERGENERIC LIMITED EQ	February 14, 2025	Record Date	Equity	Book Closure
39	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	February 15, 2025	Record Date	Equity	Book Closure
40	INE788B01028	IND-SWIFT LIMITED EQ NEW FV RS. 2/-	February 15, 2025	Record Date	Equity	EGM
41	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/-	February 17, 2025	Record Date	Equity	EGM
42	INE0RCG01017	KAY CEE ENERGY & INFRA LIMITED EQ	February 20, 2025	Record Date	Equity	Book Closure
43	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	February 22, 2025	Record Date	Equity	AGM
44	INE670X01014	LASA SUPERGENERIC LIMITED EQ	February 22, 2025	Record Date	Equity	AGM
45	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/-	February 24, 2025	Record Date	Equity	EGM
46	INE0RCG01017	KAY CEE ENERGY & INFRA LIMITED EQ	February 27, 2025	Record Date	Equity	AGM
47	INE258M01011	FERVENT SYNERGIES LIMITED EQ	March 07, 2025	Record Date	Equity	EGM
48	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	January 30, 2025	Record Date	Securitized Instruments	Pay-out
49	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	February 01, 2025	Record Date	Securitized Instruments	Interest Payment
50	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
51	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
52	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	February 20, 2025	Record Date	Securitized Instruments	Pay-out
53	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	February 24, 2025	Record Date	Securitized Instruments	Pay-out
54	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
55	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
56	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
57	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
58	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment

59	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
60	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
61	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
62	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
63	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
64	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
65	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
66	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
67	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
68	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
69	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
70	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA025 10.6984 LOA 15JL27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
71	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
72	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
73	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA029 10.7130 LOA 16AG27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
74	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA030 10.6141 LOA 15SP27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
75	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA033 10.6698 NCD 15OT27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
76	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA034 10.7061 LOA 15OT27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
77	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
78	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
79	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
80	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
81	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
82	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA039 10.6912 LOA 15DC27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
83	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA040 10.3254 LOA 18MR26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
84	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA041 10.6815 LOA 17JN28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
85	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA042 10.682 LOA 17JN28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
86	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
87	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA044 10.6827 LOA 17JN28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
88	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045TYII 11.2451 NCD 15MY26 FVR1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
89	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
90	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA046 10.3643 LOA 15MY26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
91	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA047 10.6504 NCD 16FB28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
92	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
93	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA049 10.6899 LOA 16MR28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
94	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
95	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA051 10.7156 LOA 16MR28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
96	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
97	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA052 10.5121 LOA 17AP28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
98	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA053 11.2519 LOA 15JL26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
99	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment

100	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
101	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
102	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
103	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
104	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
105	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
106	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
107	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
108	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
109	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
110	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
111	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
112	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
113	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
114	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
115	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
116	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
117	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
118	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
119	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
120	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
121	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
122	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
123	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
124	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
125	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
126	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
127	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
128	INE0Y3007149	COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPE I 10.5585 XIRR NCD 17AP28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
129	INE0Y3007156	COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPE II 10.7260 XIRR LOA 16JN30 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
130	INE0Y3007164	COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
131	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment & Redemption
132	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment & Redemption
133	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment & Redemption
134	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment & Redemption
135	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment & Redemption
136	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
137	INE06E507074	HELLA INFRA MARKET LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	February 03, 2025	Record Date	Debentures	Interest Payment
138	INE06E507082	HELLA INFRA MARKET LIMITED TR2 11.25 NCD 17MR25 FVRS10000	February 03, 2025	Record Date	Debentures	Interest Payment
139	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	February 03, 2025	Record Date	Debentures	Interest Payment
140	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	February 04, 2025	Record Date	Debentures	Interest Payment

141	INE296Q07050	MONEYBOXX FINANCE LIMITED 13.15 NCD 21FB26 FVRS87500	February 05, 2025	Record Date	Debentures	Interest Payment & Redemption
142	INE296Q07043	MONEYBOXX FINANCE LIMITED 13.15 NCD 23NV25 FVRS87500	February 07, 2025	Record Date	Debentures	Interest Payment & Redemption
143	INE883F07330	AADHAR HOUSING FINANCE LIMITED 8.65 NCD 21AG27 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
144	INE00ZD07835	ABANS FINANCE PRIVATE LIMITED SR 55 9 NCD 22AG25 FVRS1LAC	February 08, 2025	Record Date	Debentures	Interest Payment
145	INE06E507108	HELLA INFRA MARKET LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	February 10, 2025	Record Date	Debentures	Interest Payment
146	INE06E507157	HELLA INFRA MARKET LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	February 10, 2025	Record Date	Debentures	Interest Payment
147	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	February 10, 2025	Record Date	Debentures	Interest Payment
148	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	February 10, 2025	Record Date	Debentures	Interest Payment
149	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	February 11, 2025	Record Date	Debentures	Interest Payment
150	INE06E507116	HELLA INFRA MARKET LIMITED TR1 11 NCD 31MY25 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
151	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
152	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
153	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
154	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
155	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
156	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
157	INE998Y07154	BERAR FINANCE LIMITED 11.40 NCD 28OT26 FVRS10000	February 13, 2025	Record Date	Debentures	Interest Payment
158	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
159	INE06E507140	HELLA INFRA MARKET LIMITED 13 NCD 20MY26 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
160	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
161	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	February 18, 2025	Record Date	Debentures	Interest Payment
162	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	February 18, 2025	Record Date	Debentures	Interest Payment
163	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	February 19, 2025	Record Date	Debentures	Interest Payment
164	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	February 19, 2025	Record Date	Debentures	Interest Payment
165	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	February 20, 2025	Record Date	Debentures	Interest Payment
166	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	February 20, 2025	Record Date	Debentures	Interest Payment
167	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	February 21, 2025	Record Date	Debentures	Interest Payment
168	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JU25 FVRS10000	February 24, 2025	Record Date	Debentures	Interest Payment
169	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	February 24, 2025	Record Date	Debentures	Interest Payment
170	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	February 24, 2025	Record Date	Debentures	Interest Payment & Redemption
171	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	February 25, 2025	Record Date	Debentures	Interest Payment
172	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	February 25, 2025	Record Date	Debentures	Interest Payment
173	INE06E507090	HELLA INFRA MARKET LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	February 27, 2025	Record Date	Debentures	Interest Payment
174	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	February 27, 2025	Record Date	Debentures	Interest Payment
175	INE0P6G07046	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 16 LOA 30AG27 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
176	INE0RU307049	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
177	INE0RU307056	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 21FB26 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
178	INE0RU307056	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 21FB26 FVRS1LAC	November 06, 2025	Record Date	Debentures	Interest Payment
179	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	January 30, 2025	Record Date	Units	Special Benpos
180	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	January 30, 2025	Record Date	Units	Special Benpos
181	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	January 30, 2025	Record Date	Units	Special Benpos

182	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF- APRIL 2032 15AP32	January 30, 2025	Record Date	Units	Special Benpos
183	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	January 30, 2025	Record Date	Units	Special Benpos
184	IN1520210189	STATE DEVELOPMENT LOAN 31335 GUJ 02FB25 5.77 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
185	IN2220210263	STATE DEVELOPMENT LOAN 31339 MH 02FB25 5.8 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
186	INE010R20015	ULTRACAB (INDIA) LIMITED REs - EQ RS. 2/-	February 11, 2025	Record Date	Rights Entitlement	Rights Issue
187	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	February 03, 2025	Record Date	Mutual Fund Trace	Dividend
188	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	February 03, 2025	Record Date	Mutual Fund Trace	Dividend
189	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	February 03, 2025	Record Date	Mutual Fund Trace	Dividend
190	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	February 03, 2025	Record Date	Mutual Fund Trace	Dividend
191	INE0GTI23014	SHREM INVIT INVIT	February 01, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
192	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	February 03, 2025	Record Date	Infrastructure Investment Trust	Dividend
193	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	February 05, 2025	Record Date	Preferential Shares	EGM
194	INE237A08981	KOTAK MAHINDRA BANK LIMITED 7.60 TR 2 BD 14FB31 FVRS1LAC	January 30, 2025	Record Date	Bond	Interest Payment
195	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	January 31, 2025	Record Date	Bond	Interest Payment
196	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	January 31, 2025	Record Date	Bond	Interest Payment
197	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	January 31, 2025	Record Date	Bond	Interest Payment
198	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	January 31, 2025	Record Date	Bond	Interest Payment
199	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	January 31, 2025	Record Date	Bond	Interest Payment
200	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	January 31, 2025	Record Date	Bond	Interest Payment
201	INE516Y14GJ8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 168D CP 25FEB25	January 30, 2025	Record Date	Commercial Paper	Buy-back