

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE08HV01013	ADVANCED SYS-TEK LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
2	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	February 04, 2025	Record Date	Equity	Special Benpos
3	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
4	INE216P01012	AAVAS FINANCIERS LIMITED EQ	February 05, 2025	Record Date	Equity	EGM
5	INE448D01017	PADAM COTTON YARNS LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
6	INE758T01015	ZOMATO LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
7	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	February 05, 2025	Record Date	Equity	EGM
8	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	February 05, 2025	Record Date	Equity	EGM
9	INE435D01014	MAC CHARLES (INDIA) LIMITED EQ	February 06, 2025	Record Date	Equity	Demerger
10	INE435D01014	MAC CHARLES (INDIA) LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
11	INE514C01018	MINOLTA FINANCE LIMITED EQ	February 06, 2025	Record Date	Equity	Sub-Division
12	INE758T01015	ZOMATO LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
13	INE091C01017	SUPER SALES INDIA LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
14	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
15	INE475D01010	SANGAM FINSERV LIMITED EQ	February 07, 2025	Record Date	Equity	Bonus Issue
16	INE589A01014	NLC INDIA LIMITED EQ	February 07, 2025	Record Date	Equity	Dividend
17	INE615P01015	QUESS CORP LIMITED EQ	February 07, 2025	Record Date	Equity	Interim Dividend
18	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	February 07, 2025	Record Date	Equity	Dividend
19	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	February 08, 2025	Record Date	Equity	Dividend
20	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	February 10, 2025	Record Date	Equity	Interim Dividend
21	INE614A01028	RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	February 10, 2025	Record Date	Equity	EGM
22	INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	February 11, 2025	Record Date	Equity	Rights Issue
23	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	February 11, 2025	Record Date	Equity	Dividend
24	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	February 12, 2025	Record Date	Equity	Dividend
25	INE363D01018	SHREE BHAVYA FABRICS LIMITED EQ	February 14, 2025	Record Date	Equity	Book Closure
26	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	February 21, 2025	Record Date	Equity	Book Closure
27	INE606E01018	HASIMARA INDUSTRIES LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
28	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	February 22, 2025	Record Date	Equity	EGM
29	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	February 26, 2025	Record Date	Equity	EGM
30	INE0O1S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	February 27, 2025	Record Date	Equity	Book Closure
31	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	February 28, 2025	Record Date	Equity	AGM
32	INE0O1S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	March 06, 2025	Record Date	Equity	AGM
33	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
34	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
35	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	February 07, 2025	Record Date	Securitized Instruments	Interest Payment
36	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	February 07, 2025	Record Date	Securitized Instruments	Interest Payment
37	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
38	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
39	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
40	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
41	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
42	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
43	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
44	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
45	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
46	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
47	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
48	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment
49	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
50	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
51	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
52	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment

53	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
54	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
55	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
56	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
57	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment
58	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	February 18, 2025	Record Date	Securitized Instruments	Interest Payment
60	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	February 18, 2025	Record Date	Securitized Instruments	Interest Payment
61	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	February 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
63	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
64	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
65	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
66	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
67	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment
68	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	February 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	February 27, 2025	Record Date	Securitized Instruments	Interest Payment
71	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
72	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
73	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
74	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
75	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
76	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
77	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
78	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
79	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
80	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
81	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
82	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
83	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
84	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
85	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
86	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
87	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
88	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
89	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
90	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
91	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
92	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
93	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment

94	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
95	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
96	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
98	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
99	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
100	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
101	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
102	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
103	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
104	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
105	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment
106	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	March 05, 2025	Record Date	Securitized Instruments	Interest Payment
107	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	March 05, 2025	Record Date	Securitized Instruments	Interest Payment
108	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	March 07, 2025	Record Date	Securitized Instruments	Interest Payment
109	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	March 07, 2025	Record Date	Securitized Instruments	Interest Payment
110	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
111	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
112	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
113	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
114	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
115	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
116	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
117	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
118	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
119	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
120	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment
121	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	March 17, 2025	Record Date	Securitized Instruments	Interest Payment
122	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment
123	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
124	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
125	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
126	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
127	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
128	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
129	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
130	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment
131	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	March 19, 2025	Record Date	Securitized Instruments	Interest Payment
132	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	March 19, 2025	Record Date	Securitized Instruments	Interest Payment
133	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
134	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment

135	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
136	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment
137	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	March 25, 2025	Record Date	Securitized Instruments	Interest Payment
138	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
139	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
140	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
141	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
142	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
143	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
144	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
146	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
147	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
148	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
149	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
150	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
151	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
152	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
153	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
154	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
155	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
156	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
157	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
158	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
159	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
160	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
161	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
162	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
163	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
164	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
165	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
166	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
167	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
168	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
169	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
170	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
171	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
172	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
173	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
174	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment
175	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment

176	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment
177	INE357L07473	NOMURA CAPITAL (INDIA) PVT. LTD. SR 02/2024 8.90 NCD 03MR28 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment
178	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
179	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
180	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
181	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
182	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment
183	INE916DA7RW2	KOTAK MAHINDRA PRIME LIMITED 7.9240 NCD 20FB26 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
184	INE814O07543	NEOGROWTH CREDIT PRIVATE LIMITED 11.70 NCD 21AG27 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
185	INE205A07196	VEDANTA LIMITED 9.20 NCD 25FB30 FVRS10LAC	February 07, 2025	Record Date	Debentures	Interest Payment
186	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
187	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	February 10, 2025	Record Date	Debentures	Redemption
188	INE729N08048	TVS CREDIT SERVICES LIMITED 9.40 LOA 26AG26 FVRS10LAC	February 10, 2025	Record Date	Debentures	Interest Payment
189	INE729N08097	TVS CREDIT SERVICES LIMITED 9.35 NCD 29AU28 FVRS1CR	February 10, 2025	Record Date	Debentures	Interest Payment
190	INE894E07AA7	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 13MR25 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
191	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
192	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
193	INE894E07AG4	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 13MR25 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
194	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
195	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
196	INE477A07373	CAN FIN HOMES LIMITED 8.45 NCD 27MY26 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
197	INE894E07330	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
198	INE894E07348	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 17FB25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
199	INE296A07SJ6	BAJAJ FINANCE LIMITED SR 286 TR 12 8 LOA DATE 27FB26 FVRS10LAC	February 12, 2025	Record Date	Debentures	Interest Payment
200	INE814O07493	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 27FB26 FVRS62500	February 12, 2025	Record Date	Debentures	Interest Payment
201	INE296A07RD1	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
202	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
203	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
204	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
205	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
206	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
207	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
208	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
209	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
210	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
211	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
212	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
213	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
214	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
215	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
216	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment



217	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
218	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
219	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
220	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
221	INE894E07751	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 22AG25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
222	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
223	INE894E07801	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 20JU25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
224	INE894E07827	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 20JU26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
225	INE814O07527	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 07MR26 FVRS71428.58	February 20, 2025	Record Date	Debentures	Interest Payment
226	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	February 21, 2025	Record Date	Debentures	Interest Payment
227	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	February 21, 2025	Record Date	Debentures	Interest Payment
228	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	February 21, 2025	Record Date	Debentures	Interest Payment
229	INE296A07RC3	BAJAJ FINANCE LIMITED 7.30 NCD 10MR25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
230	INE027E07964	L&T FINANCE LIMITED SR V OPT 1 9.20 LOA 13MR29 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
231	INE027E07972	L&T FINANCE LIMITED SR V OPT 2 9.35 LOA 13MR29 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
232	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
233	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
234	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
235	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
236	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
237	INE691I08420	L&T FINANCE LIMITED SR-AL RR BD PERPETUAL FVRS10LAC	March 03, 2025	Record Date	Debentures	Interest Payment
238	INE027E07C13	L&T FINANCE LIMITED SR O BR NCD 21MR25 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
239	INE235P07993	L&T FINANCE LIMITED SR E FY 2019-20 BR NCD 25MR25 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
240	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
241	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
242	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
243	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
244	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
245	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
246	INE157D07EK2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20 NCD 28FB27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
247	INE027E07CM5	L&T FINANCE LIMITED SR S 8.33 NCD 30MR26 FVRS1LAC	March 18, 2025	Record Date	Debentures	Interest Payment
248	INE027E08079	L&T FINANCE LIMITED SR-I RR NCD PERPETUAL FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
249	INE476M08055	L&T FINANCE LIMITED SR-U RR NCD PERPETUAL FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
250	INE691I08438	L&T FINANCE LIMITED SR-AO RR NCD PERPETUAL FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
251	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
252	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	October 14, 2025	Record Date	Debentures	Interest Payment
253	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED ReS - EQ RS. 2/-	February 06, 2025	Record Date	Rights Entitlement	Rights Issue
254	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
255	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
256	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAWOUT OPEN ENDED	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
257	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	February 06, 2025	Record Date	Mutual Fund Trace	Dividend

258	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
259	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
260	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
261	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	February 06, 2025	Record Date	Mutual Fund Trace	Dividend
262	INE020B08914	RURAL ELECTRIFICATION CORPORATION LIMITED SR-131 8.35 BD 22FB25 FVRS10LAC	February 06, 2025	Record Date	Bond	Buy-back
263	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.90 BD 27NV31 FVRS1LAC	February 12, 2025	Record Date	Bond	Interest Payment
264	INE053F07BP3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 28FB25 FVRS10000	February 13, 2025	Record Date	Bond	Buy-back
265	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 5.57 BD 03MR25 FVRS10LAC	February 17, 2025	Record Date	Bond	Interest Payment
266	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 147 6.99 BD 19MR25 FVRS10LAC LOAUPT005NV20	March 04, 2025	Record Date	Bond	Buy-back
267	INE020B08CK8	REC LIMITED SR 190A 6.88 BD 20MR25 FVRS10LAC	March 05, 2025	Record Date	Bond	Buy-back
268	INE031A09AP8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C9 12.75 BD 23MR25 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
269	INE031A09AQ6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C10 12.75 BD 23SP25 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
270	INE031A09AR4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C11 12.75 BD 23MR26 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
271	INE031A09AS2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C12 12.75 BD 23SP26 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
272	INE031A09AT0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C13 12.75 BD 23MR27 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
273	INE031A09AU8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C14 12.75 BD 23SP27 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
274	INE031A09AV6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D1 12.75 BD 23MR28 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
275	INE031A09AW4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D2 12.75 BD 23SP28 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
276	INE031A09AX2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D3 12.75 BD 23MR29 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
277	INE031A09AY0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D4 12.75 BD 23SP29 FV RS 1 LAC	March 07, 2025	Record Date	Bond	Interest Payment
278	INE235P07241	L&T FINANCE LIMITED SR-G OPT-3 8.75 BD 20MR26 FVRS25LAC	March 07, 2025	Record Date	Bond	Interest Payment
279	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	March 07, 2025	Record Date	Bond	Interest Payment
280	INE759E08044	L&T FINANCE LIMITED SR-M 9.3 BD 23MR26 FVRS10LAC	March 07, 2025	Record Date	Bond	Interest Payment
281	INE759E08028	L&T FINANCE LIMITED SR-S 9.95 BD 28MR25 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
282	INE020B08CZ6	REC LIMITED SR 201A 5.90 BD 31MR25 FVRS10LAC	March 14, 2025	Record Date	Bond	Buy-back
283	INE235P07274	L&T FINANCE LIMITED SR-H 8.72 BD 27MR26 FVRS25LAC	March 18, 2025	Record Date	Bond	Interest Payment
284	INE516Y14HB3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25	February 05, 2025	Record Date	Commercial Paper	Buy-back
285	INE516Y14HD9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25	February 05, 2025	Record Date	Commercial Paper	Buy-back
286	INE516Y14HG2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 13MAR25	February 05, 2025	Record Date	Commercial Paper	Buy-back
287	INE516Y14HH0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12MAR25	February 05, 2025	Record Date	Commercial Paper	Buy-back
288	INE516Y14HI8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11MAR25	February 05, 2025	Record Date	Commercial Paper	Buy-back
289	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	Special Benpos
290	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	February 03, 2025	Record Date	Equity	Special Benpos
291	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	February 04, 2025	Record Date	Equity	Special Benpos
292	INE331A01037	THE RAMCO CEMENTS LIMITED EQ NEW RE.1/-	February 05, 2025	Record Date	Equity	Special Benpos
293	INE09CA01016	FIREFLY NETWORKS LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
294	INE0IRM01012	JSW ONE PLATFORMS LIMITED EQ	February 06, 2025	Record Date	Equity	Bonus & Rights
295	INE216P01012	AAVAS FINANCIERS LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
296	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	February 06, 2025	Record Date	Equity	Special Benpos
297	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	February 06, 2025	Record Date	Equity	Dividend

298	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
299	INE596101012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	February 07, 2025	Record Date	Equity	Dividend
300	INE975G01012	IL&FS TRANSPORTATION NETWORKS LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
301	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	February 08, 2025	Record Date	Equity	Interim Dividend
302	INE655B01011	BANARAS BEADS LIMITED EQ	February 08, 2025	Record Date	Equity	Interim Dividend
303	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
304	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	February 10, 2025	Record Date	Equity	Rights Issue
305	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	February 10, 2025	Record Date	Equity	EGM
306	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	February 10, 2025	Record Date	Equity	Dividend
307	INE820M01018	KAIROSOFT AI SOLUTIONS LIMITED EQ	February 11, 2025	Record Date	Equity	Rights Issue
308	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	February 11, 2025	Record Date	Equity	Bonus Issue
309	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	February 14, 2025	Record Date	Equity	Dividend
310	INE883A01011	MRF LIMITED EQ	February 14, 2025	Record Date	Equity	Interim Dividend
311	INE244E01018	GARG ACRYLICS LIMITED EQ	February 18, 2025	Record Date	Equity	Rights Issue
312	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	February 18, 2025	Record Date	Equity	Dividend
313	INE185H01016	CELEBRITY FASHIONS LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
314	INE0CQB01010	COSPOWER ENGINEERING LIMITED EQ	February 25, 2025	Record Date	Equity	Book Closure
315	INE0CQB01010	COSPOWER ENGINEERING LIMITED EQ	March 03, 2025	Record Date	Equity	AGM
316	INE185H01016	CELEBRITY FASHIONS LIMITED EQ	March 06, 2025	Record Date	Equity	AGM
317	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
318	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
319	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	February 19, 2025	Record Date	Securitized Instruments	Pay-out
320	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	February 26, 2025	Record Date	Securitized Instruments	Pay-out
321	INE01MM08012	SBI GENERAL INSURANCE COMPANY LIMITED 8.35 NCD 21FB34 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
322	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	February 06, 2025	Record Date	Debentures	Interest Payment
323	INE0OOQ07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
324	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	February 06, 2025	Record Date	Debentures	Interest Payment
325	INE08X507293	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 16MR25 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
326	INE08X507301	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 14AP25 FVRS1LAC	February 09, 2025	Record Date	Debentures	Interest Payment
327	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	February 10, 2025	Record Date	Debentures	Interest Payment
328	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
329	INE0OOQ07312	TRUE CREDITS PRIVATE LIMITED 10 NCD 22OT25 FVRS10000	February 11, 2025	Record Date	Debentures	Interest Payment
330	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	February 12, 2025	Record Date	Debentures	Interest Payment
331	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
332	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
333	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	February 13, 2025	Record Date	Debentures	Interest Payment
334	INE219X07413	INDIA GRID TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	February 13, 2025	Record Date	Debentures	Interest Payment
335	INE310L07845	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 11 10.08 NCD 20FB25 FVRS25000	February 13, 2025	Record Date	Debentures	Interest Payment
336	INE310L07878	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
337	INE310L07902	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 17 10.08 NCD 20FB27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
338	INE310L07936	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 20 10.08 NCD 20FB28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
339	INE310L07969	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 23 10.08 NCD 20AG28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
340	INE310L07AC5	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 5 10.63 NCD 20AG28 FVRS68220.33	February 13, 2025	Record Date	Debentures	Interest Payment
341	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-1 9.02 NCD 20OT28 FVRS28988	February 13, 2025	Record Date	Debentures	Interest Payment
342	INE192U07343	KOGTA FINANCIAL (INDIA) LIMITED 9.75 NCD 05MR26 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest Payment
343	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	February 17, 2025	Record Date	Debentures	Interest Payment
344	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	February 17, 2025	Record Date	Debentures	Interest Payment
345	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	February 17, 2025	Record Date	Debentures	Interest Payment
346	INE0OOQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment



347	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS111104	February 19, 2025	Record Date	Debentures	Interest Payment
348	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
349	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
350	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
351	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	February 22, 2025	Record Date	Debentures	Interest Payment
352	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
353	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
354	INE00OQ07338	TRUE CREDITS PRIVATE LIMITED 10 NCD 09NV25 FVRS10000	February 24, 2025	Record Date	Debentures	Interest Payment
355	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	February 24, 2025	Record Date	Debentures	Interest Payment
356	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	February 24, 2025	Record Date	Debentures	Interest Payment
357	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	February 24, 2025	Record Date	Debentures	Interest Payment
358	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	February 24, 2025	Record Date	Debentures	Interest Payment
359	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	February 24, 2025	Record Date	Debentures	Interest Payment
360	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	February 24, 2025	Record Date	Debentures	Interest Payment
361	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	February 24, 2025	Record Date	Debentures	Interest Payment
362	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	February 24, 2025	Record Date	Debentures	Interest Payment
363	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	February 24, 2025	Record Date	Debentures	Interest Payment
364	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
365	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
366	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	February 25, 2025	Record Date	Debentures	Interest Payment
367	INE00OQ07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	February 25, 2025	Record Date	Debentures	Interest Payment
368	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
369	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	February 25, 2025	Record Date	Debentures	Interest Payment
370	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	February 26, 2025	Record Date	Debentures	Interest Payment
371	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
372	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
373	INE08X507293	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 16MR25 FVRS1LAC	March 07, 2025	Record Date	Debentures	Interest Payment
374	INE08X507301	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 14AP25 FVRS1LAC	March 09, 2025	Record Date	Debentures	Interest Payment
375	INE148I07EA1	SAMMAAN CAPITAL LIMITED 9 NCD 13MR26 FVRS10LAC LOA UPTO 21FB16	March 10, 2025	Record Date	Debentures	Interest Payment
376	INE244L07432	SAMMAAN FINSERVE LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
377	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	March 10, 2025	Record Date	Debentures	Interest Payment
378	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	March 10, 2025	Record Date	Debentures	Interest Payment
379	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	March 10, 2025	Record Date	Debentures	Interest Payment
380	INE244L08042	SAMMAAN FINSERVE LIMITED 8.85 NCD 28MR28 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
381	INE148I08306	SAMMAAN CAPITAL LIMITED 8.8 NCD 27MR28 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
382	INE148I08181	SAMMAAN CAPITAL LIMITED 9.7 NCD 17MR25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
383	INE244L08042	SAMMAAN FINSERVE LIMITED 8.85 NCD 28MR28 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
384	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
385	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
386	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
387	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	March 23, 2025	Record Date	Debentures	Interest Payment

388	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	March 23, 2025	Record Date	Debentures	Interest Payment
389	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
390	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
391	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	March 27, 2025	Record Date	Debentures	Interest Payment
392	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	March 27, 2025	Record Date	Debentures	Interest Payment
393	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	March 28, 2025	Record Date	Debentures	Interest Payment
394	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
395	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
396	INE831R07524	ADITYA BIRLA HOUSING FINANCE LIMITED SR I2 7.29 NCD 26DC29 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
397	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
398	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	April 04, 2025	Record Date	Debentures	Interest Payment
399	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
400	INE516Y07527	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 22JN27 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
401	INE516Y07535	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 23FB26 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
402	INE831R07524	ADITYA BIRLA HOUSING FINANCE LIMITED SR I2 7.29 NCD 26DC29 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
403	INE0B7Y07159	BLU-SMART MOBILITY LIMITED 12 NCD 20MR26 10LAC	January 05, 2026	Record Date	Debentures	Interest Payment
404	INE0B7Y07159	BLU-SMART MOBILITY LIMITED 12 NCD 20MR26 10LAC	February 05, 2026	Record Date	Debentures	Interest Payment
405	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	February 10, 2025	Record Date	Infrastructure Investment Trust	Dividend
406	INE975G04016	IL&FS TRANSPORTATION NETWORKS LIMITED 20.50% PREF 01AP25	February 07, 2025	Record Date	Preferential Shares	EGM
407	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	February 18, 2025	Record Date	Bond	Interest Payment
408	INE041014031	EMBASSY OFFICE PARKS REIT 120D CP 14FEB25	February 13, 2025	Record Date	Commercial Paper	Redemption
409	INE002A14KY0	RELIANCE INDUSTRIES LIMITED 65D CP 13MAR25	March 12, 2025	Record Date	Commercial Paper	Redemption
410	INE831R14EN2	ADITYA BIRLA HOUSING FINANCE LIMITED 64D CP 13MAR25	March 12, 2025	Record Date	Commercial Paper	Redemption
411	INE831R14EO0	ADITYA BIRLA HOUSING FINANCE LIMITED 59D CP 17MAR25	March 13, 2025	Record Date	Commercial Paper	Redemption
412	INE831R14EP7	ADITYA BIRLA HOUSING FINANCE LIMITED 58D CP 28MAR25	March 27, 2025	Record Date	Commercial Paper	Redemption