

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
2	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
3	INE601A01017	KORE FOODS LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
4	INE118R01024	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-	February 10, 2025	Record Date	Equity	EGM
5	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
6	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 10, 2025	Record Date	Equity	EGM
7	INE131C01011	DISA INDIA LIMITED EQ	February 11, 2025	Record Date	Equity	Interim Dividend
8	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	February 11, 2025	Record Date	Equity	Special Benpos
9	INE383A01012	INDIA CEMENTS LIMITED EQ	February 11, 2025	Record Date	Equity	EGM
10	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 11, 2025	Record Date	Equity	Special Benpos
11	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	February 11, 2025	Record Date	Equity	Dividend
12	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	February 12, 2025	Record Date	Equity	Dividend
13	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 12, 2025	Record Date	Equity	Special Benpos
14	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 13, 2025	Record Date	Equity	Special Benpos
15	INE066R01017	YES SECURITIES (INDIA) LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
16	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	February 14, 2025	Record Date	Equity	Dividend
17	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	February 14, 2025	Record Date	Equity	Dividend
18	INE506Z01015	DHRUV CONSULTANCY SERVICES LIMITED EQ	February 14, 2025	Record Date	Equity	Interim Dividend
19	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
20	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	February 15, 2025	Record Date	Equity	Dividend
21	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	February 15, 2025	Record Date	Equity	EGM
22	INE345H01016	CAPITAL INDIA FINANCE LIMITED EQ	February 17, 2025	Record Date	Equity	Sub-Division
23	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 17, 2025	Record Date	Equity	Special Benpos
24	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	February 18, 2025	Record Date	Equity	EGM
25	INE439N01023	BLUE PEARL TEXSPIN LIMITED EQ NEW FV RS. 10/-	February 18, 2025	Record Date	Equity	EGM
26	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 18, 2025	Record Date	Equity	Special Benpos
27	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 19, 2025	Record Date	Equity	Special Benpos
28	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	February 19, 2025	Record Date	Equity	Bonus Issue
29	INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED EQ	February 20, 2025	Record Date	Equity	EGM
30	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	Special Benpos
31	INE02XM01012	KPB HOLDINGS LIMITED EQ	February 21, 2025	Record Date	Equity	AGM
32	INE837C01013	QGO FINANCE LIMITED EQ	February 21, 2025	Record Date	Equity	Interim Dividend
33	INE569B01022	ISL CONSULTING LIMITED EQ NEW FV RS. 5/-	February 22, 2025	Record Date	Equity	EGM
34	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 24, 2025	Record Date	Equity	Special Benpos
35	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	February 25, 2025	Record Date	Equity	Dividend
36	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	February 28, 2025	Record Date	Equity	EGM
37	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	March 11, 2025	Record Date	Equity	Sub-Division
38	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest
39	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
40	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
41	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
42	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
43	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
44	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
45	INE200W07431	KINARA CAPITAL PRIVATE LIMITED 10.278 NCD 27AG27 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
46	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
47	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	February 12, 2025	Record Date	Debentures	Interest Payment
48	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
49	INE00VD08014	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
50	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
51	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS83337	February 13, 2025	Record Date	Debentures	Interest Payment
52	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
53	INE265J07456	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR XXXIX BR NCD 28FB25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
54	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
55	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment

56	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
57	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	February 13, 2025	Record Date	Debentures	Interest Payment
58	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
59	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
60	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
61	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	February 13, 2025	Record Date	Debentures	Interest Payment
62	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
63	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
64	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
65	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
66	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
67	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
68	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
69	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
70	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
71	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
72	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
73	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
74	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
75	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
76	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
77	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
78	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
79	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
80	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
81	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
82	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
83	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
84	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
85	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
86	INE010107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	February 14, 2025	Record Date	Debentures	Interest Payment
87	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
88	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
89	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
90	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
91	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
92	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
93	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
94	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
95	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
96	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment

97	INE101Q08118	MUTHOOTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
98	INE101Q08134	MUTHOOTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
99	INE101Q08159	MUTHOOTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
100	INE248U07F14	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
101	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest Payment
102	INE010107382	QUADRILLION FINANCE PRIVATE LIMITED 14.75 NCD 01OT26 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
103	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
104	INE734I07024	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
105	INE774D08LT8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.53 NCD06JU26FVRS1000LOAUPTO24JL16	February 20, 2025	Record Date	Debentures	Interest Payment
106	INE774D08LU6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.72NCD 06JU26FVRS1000LOAUPTO24JL16	February 20, 2025	Record Date	Debentures	Interest Payment
107	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS250000	February 21, 2025	Record Date	Debentures	Interest Payment
108	INE010107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
109	INE010107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
110	INE010107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
111	INE010107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
112	INE101Q07AN4	MUTHOOTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
113	INE101Q07AO2	MUTHOOTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
114	INE101Q07AP9	MUTHOOTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
115	INE101Q07AQ7	MUTHOOTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
116	INE200W07225	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 11MR25 FVRS333400	February 24, 2025	Record Date	Debentures	Interest Payment
117	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	February 24, 2025	Record Date	Debentures	Interest Payment
118	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	February 24, 2025	Record Date	Debentures	Interest Payment
119	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
120	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1- 5000000 14.1 NCD 20MR25 FVRS10	February 24, 2025	Record Date	Debentures	Interest Payment
121	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	February 25, 2025	Record Date	Debentures	Interest Payment
122	INE101Q07AS3	MUTHOOTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
123	INE101Q07995	MUTHOOTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
124	INE010107390	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 11AP26 FVRS10000	March 01, 2025	Record Date	Debentures	Interest Payment
125	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	March 03, 2025	Record Date	Debentures	Interest Payment
126	INE00XE07143	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION VI 10 NCD 17MR25 FVRS1000	March 03, 2025	Record Date	Debentures	Interest Payment
127	INE00XE07176	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION IX NCD 17MR25 FVRS1000	March 03, 2025	Record Date	Debentures	Interest Payment
128	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED 7.58 NCD17MR26 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
129	INE200W07290	KINARA CAPITAL PRIVATE LIMITED 11.75 NCD 07MR28 FVRS1LAC	March 04, 2025	Record Date	Debentures	Interest Payment
130	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
131	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
132	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
133	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
134	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
135	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
136	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment

137	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
138	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
139	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
140	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
141	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	March 13, 2025	Record Date	Debentures	Interest Payment
142	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	March 13, 2025	Record Date	Debentures	Interest Payment
143	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	March 13, 2025	Record Date	Debentures	Interest Payment
144	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	March 13, 2025	Record Date	Debentures	Interest Payment
145	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	March 17, 2025	Record Date	Debentures	Interest Payment
146	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP1 6	March 17, 2025	Record Date	Debentures	Interest Payment
147	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	March 19, 2025	Record Date	Debentures	Interest Payment
148	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	March 19, 2025	Record Date	Debentures	Interest Payment
149	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	March 19, 2025	Record Date	Debentures	Interest Payment
150	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	March 24, 2025	Record Date	Debentures	Interest Payment
151	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	March 24, 2025	Record Date	Debentures	Interest Payment
152	INE028A08331	BANK OF BARODA SR XXVI 7.57 BD 22FB34 FVRS1CR	February 10, 2025	Record Date	Bond	Interest Payment
153	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
154	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	February 10, 2025	Record Date	Bond	Interest Payment
155	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUP2023SP20	February 23, 2025	Record Date	Bond	Interest Payment
156	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUP2023SP20	February 23, 2025	Record Date	Bond	Interest Payment
157	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUP2023SP20	February 23, 2025	Record Date	Bond	Interest Payment
158	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUP2023SP20	February 23, 2025	Record Date	Bond	Interest Payment
159	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUP2023SP20	February 23, 2025	Record Date	Bond	Interest Payment
160	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	February 24, 2025	Record Date	Bond	Interest Payment & Redemption
161	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	February 24, 2025	Record Date	Bond	Interest Payment
162	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	February 24, 2025	Record Date	Bond	Interest Payment
163	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	February 27, 2025	Record Date	Bond	Interest Payment