

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE308I01012	VALSON POLYESTER PRIVATE LIMITED EQ	February 10, 2025	Record Date	Equity	Interim Dividend
2	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
3	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
4	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	February 11, 2025	Record Date	Equity	Special Benpos
5	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	February 11, 2025	Record Date	Equity	Redemption
6	INE08N601015	M & B ENGINEERING LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
7	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
8	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
9	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
10	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	February 12, 2025	Record Date	Equity	Special Benpos
11	INE498D01012	DECCAN BEARINGS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
12	INE04CZ01014	INCOME FINANCE PRIVATE LIMITED EQ	February 13, 2025	Record Date	Equity	Rights Issue
13	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 13, 2025	Record Date	Equity	Special Benpos
14	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 13, 2025	Record Date	Equity	Special Benpos
15	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
16	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
17	INE195N01013	PROZONE REALTY LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
18	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 13, 2025	Record Date	Equity	Special Benpos
19	INE244O01017	UNIPARTS INDIA LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
20	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 13, 2025	Record Date	Equity	Special Benpos
21	INE936B01015	NATURAL CAPSULES LIMITED EQ	February 13, 2025	Record Date	Equity	EGM
22	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 14, 2025	Record Date	Equity	Interim Dividend
23	INE0BS701011	PREMIER ENERGIES LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
24	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	February 14, 2025	Record Date	Equity	Dividend
25	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	February 14, 2025	Record Date	Equity	Bonus Issue
26	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
27	INE689O01013	MERCANTILE VENTURES LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
28	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	February 14, 2025	Record Date	Equity	Dividend
29	INE752B01024	POLYCHEM LIMITED EQ NEW	February 14, 2025	Record Date	Equity	EGM
30	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	February 14, 2025	Record Date	Equity	Dividend
31	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	February 17, 2025	Record Date	Equity	EGM
32	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 17, 2025	Record Date	Equity	Special Benpos
33	INE0JVO01026	GARUDA CONSTRUCTION AND ENGINEERING LIMITED GARUDA CONSTRUCTION	February 17, 2025	Record Date	Equity	Interim Dividend
34	INE195N01013	PROZONE REALTY LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
35	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 17, 2025	Record Date	Equity	Special Benpos
36	INE451F01024	APOLLO SINDOORI HOTELS LIMITED EQ NEW FV RS 5	February 17, 2025	Record Date	Equity	Interim Dividend
37	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 17, 2025	Record Date	Equity	Special Benpos
38	INE757T01025	ARTEMIS ELECTRICALS AND PROJECTS LIMITED EQ NEW FV RE 1/-	February 17, 2025	Record Date	Equity	Interim Dividend
39	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	February 17, 2025	Record Date	Equity	EGM
40	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	February 18, 2025	Record Date	Equity	EGM
41	INE027D01019	NETTLINX LIMITED EQ	February 18, 2025	Record Date	Equity	EGM
42	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Special Benpos
43	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	February 18, 2025	Record Date	Equity	Interim Dividend
44	INE098F01031	AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	February 18, 2025	Record Date	Equity	Interim Dividend
45	INE195N01013	PROZONE REALTY LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
46	INE207O01014	PNB METLIFE INDIA INSURANCE COMPANY LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
47	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	February 18, 2025	Record Date	Equity	Interim Dividend
48	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 18, 2025	Record Date	Equity	Special Benpos
49	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
50	INE732C01016	NCL INDUSTRIES LIMITED EQ	February 18, 2025	Record Date	Equity	Dividend
51	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 18, 2025	Record Date	Equity	Special Benpos
52	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Dividend
53	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 19, 2025	Record Date	Equity	Special Benpos
54	INE0L2Y01011	ARHAM TECHNOLOGIES LIMITED EQ	February 19, 2025	Record Date	Equity	EGM
55	INE195N01013	PROZONE REALTY LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
56	INE683C01011	MAITHAN ALLOYS LIMITED EQ	February 19, 2025	Record Date	Equity	Interim Dividend
57	INE714D01012	CONART ENGINEERS LIMITED EQ	February 19, 2025	Record Date	Equity	Sub-Division
58	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 19, 2025	Record Date	Equity	Special Benpos
59	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	February 19, 2025	Record Date	Equity	Dividend
60	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 20, 2025	Record Date	Equity	Special Benpos
61	INE195N01013	PROZONE REALTY LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
62	INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	February 20, 2025	Record Date	Equity	Interim Dividend
63	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	Special Benpos

64	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 20, 2025	Record Date	Equity	Special Benpos
65	INE997D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	EGM
66	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 21, 2025	Record Date	Equity	Dividend
67	INE0P4701011	SAHAJ SOLAR LIMITED EQ	February 21, 2025	Record Date	Equity	Dividend
68	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	February 21, 2025	Record Date	Equity	Dividend
69	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	February 21, 2025	Record Date	Equity	Dividend
70	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	February 21, 2025	Record Date	Equity	Interim Dividend
71	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 24, 2025	Record Date	Equity	Special Benpos
72	INE195N01013	PROZONE REALTY LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
73	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 24, 2025	Record Date	Equity	Special Benpos
74	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 24, 2025	Record Date	Equity	Special Benpos
75	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 25, 2025	Record Date	Equity	Special Benpos
76	INE195N01013	PROZONE REALTY LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
77	INE352A01017	VALUE INDUSTRIES LIMITED EQ	February 25, 2025	Record Date	Equity	AGM
78	INE703A01011	VIDEOCON INDUSTRIES LIMITED EQ	February 25, 2025	Record Date	Equity	AGM
79	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 25, 2025	Record Date	Equity	Special Benpos
80	INE027D01019	NETTLINX LIMITED EQ	February 26, 2025	Record Date	Equity	EGM
81	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 27, 2025	Record Date	Equity	Special Benpos
82	INE195N01013	PROZONE REALTY LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
83	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 27, 2025	Record Date	Equity	Special Benpos
84	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 27, 2025	Record Date	Equity	Special Benpos
85	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	February 28, 2025	Record Date	Equity	Dividend
86	INE558R01013	HEC INFRA PROJECTS LIMITED EQ	March 01, 2025	Record Date	Equity	EGM
87	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 03, 2025	Record Date	Equity	Special Benpos
88	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	March 03, 2025	Record Date	Equity	Book Closure
89	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 03, 2025	Record Date	Equity	Special Benpos
90	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	March 03, 2025	Record Date	Equity	EGM
91	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 03, 2025	Record Date	Equity	Special Benpos
92	INE805A01014	AION-TECH SOLUTIONS LIMITED EQ	March 03, 2025	Record Date	Equity	EGM
93	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 04, 2025	Record Date	Equity	Special Benpos
94	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 04, 2025	Record Date	Equity	Special Benpos
95	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 04, 2025	Record Date	Equity	Special Benpos
96	INE858F01012	NITCO LIMITED EQ	March 04, 2025	Record Date	Equity	EGM
97	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 05, 2025	Record Date	Equity	Special Benpos
98	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 05, 2025	Record Date	Equity	Special Benpos
99	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	March 06, 2025	Record Date	Equity	EGM
100	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	March 06, 2025	Record Date	Equity	EGM
101	INE848R01018	SONI MEDICARE LIMITED EQ	March 07, 2025	Record Date	Equity	EGM
102	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	March 10, 2025	Record Date	Equity	AGM
103	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	March 10, 2025	Record Date	Equity	Conversion of warrants into equity shares.
104	INE858F01012	NITCO LIMITED EQ	March 11, 2025	Record Date	Equity	EGM
105	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 12, 2025	Record Date	Equity	Special Benpos
106	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 12, 2025	Record Date	Equity	Special Benpos
107	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	March 13, 2025	Record Date	Equity	EGM
108	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	March 13, 2025	Record Date	Equity	EGM
109	INE848R01018	SONI MEDICARE LIMITED EQ	March 14, 2025	Record Date	Equity	EGM
110	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 19, 2025	Record Date	Equity	Special Benpos
111	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 19, 2025	Record Date	Equity	Special Benpos
112	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 26, 2025	Record Date	Equity	Special Benpos
113	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 26, 2025	Record Date	Equity	Special Benpos
114	INE238AD6694	AXIS BANK LIMITED CD 21FEB25	February 20, 2025	Record Date	Certificate of Deposit	Redemption
115	INE238AD6819	AXIS BANK LIMITED CD 27FEB25	February 25, 2025	Record Date	Certificate of Deposit	Redemption
116	INE238AD6827	AXIS BANK LIMITED CD 28FEB25	February 27, 2025	Record Date	Certificate of Deposit	Redemption
117	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
118	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
119	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
120	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
121	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	February 13, 2025	Record Date	Securitized Instruments	Pay-out

122	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	February 17, 2025	Record Date	Securitized Instruments	Pay-out
123	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE0YD515015	PROSPERITY ASSET 8 TRUST SERIES 1 PTC 30AUG24	February 18, 2025	Record Date	Securitized Instruments	Pay-out
125	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	February 18, 2025	Record Date	Securitized Instruments	Pay-out
126	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	February 11, 2025	Record Date	Debentures	Special Benpos
127	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	February 11, 2025	Record Date	Debentures	Special Benpos
128	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
129	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
130	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
131	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
132	INE01CY07Z08	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
133	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
134	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	February 13, 2025	Record Date	Debentures	Interest Payment & Redemption
135	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
136	INE087M08126	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR B 9.25 NCD 28AG28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
137	INE087M08134	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR A 9.25 NCD 01MR28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
138	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	February 13, 2025	Record Date	Debentures	Interest Payment
139	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
140	INE0QLP07026	SRI MERUSRI PROPERTIES PRIVATE LIMITED 16.50 NCD 31JL26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest
141	INE0QLP07034	SRI MERUSRI PROPERTIES PRIVATE LIMITED 16.49 NCD 31JL26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest
142	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	February 13, 2025	Record Date	Debentures	Interest
143	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	February 13, 2025	Record Date	Debentures	Interest
144	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
145	INE916DA7SE8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
146	INE950O07446	MAHINDRA RURAL HOUSING FINANCE LIMITED SR EE 8.41 NCD 28FB29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
147	INE871D07QO4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 2017 SR I -D 7.85 NCD 20SP27 FVRS 1000	February 15, 2025	Record Date	Debentures	Interest Payment
148	INE871D07QU1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-I 7.75 NCD 14NV19 FVRS1000 - Defaulted in	February 15, 2025	Record Date	Debentures	Interest Payment
149	INE871D07JN1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 12.2 NCD 15DC18 FVRS1000 LOA UPTO 30DC08 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
150	INE871D07LJ5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.15 NCD 02MR20 FVRS1000 - Defaulted in Redemption	February 17, 2025	Record Date	Debentures	Interest Payment
151	INE871D07LK3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 LOA 05MR20 FVRS1000 - Defaulted in Redemption	February 17, 2025	Record Date	Debentures	Interest Payment
152	INE871D07LM9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 22MR20 FVRS1000 - Defaulted in Redemption	February 17, 2025	Record Date	Debentures	Interest Payment
153	INE871D07LU2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 8.96 NCD 20MY25 FVRS1000 LOA UPTO 16AG10	February 17, 2025	Record Date	Debentures	Interest Payment
154	INE871D07LZ1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.35 NCD 17AG35 FVRS1000 LOA UPTO 16AG10	February 17, 2025	Record Date	Debentures	Interest Payment
155	INE871D07MC8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 24DC20 FVRS1000 LOA UPTO 30OT11 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
156	INE871D07ME4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
157	INE871D07MH7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
158	INE871D07MK1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.78 NCD 16SP19 FVRS1000 LOA UPTO 30OT11 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment

159	INE871D07MO3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC18 FVRS1000 LOA UPTO 29MY12 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
160	INE871D07MP0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
161	INE871D07MR6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.82 NCD 24JN22 FVRS1000 LOA UPTO 29MY12 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
162	INE871D07MS4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
163	INE871D07MT2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I 9.80 NCD 30MY22 FVRS1000 LOA UPTO 04MR13 - Defa	February 17, 2025	Record Date	Debentures	Interest Payment
164	INE871D07MU0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.4 NCD 19DC22 FVRS1000 LOA UPTO 04MR13 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
165	INE871D07MV8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.1 NCD 21JN20 FVRS1000 LOA UPTO 04MR13 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
166	INE871D07MW6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.3 NCD 24JN38 FVRS1000 LOA UPTO 04MR13	February 17, 2025	Record Date	Debentures	Interest Payment
167	INE871D07ND4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-I 9.95 NCD 04FB19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
168	INE871D07NE2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-II 9.95 NCD 04FB21 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
169	INE871D07NF9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-III 9.9 NCD 04FB24 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
170	INE871D07NG7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-I 9.9 NCD 13FB21 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
171	INE871D07NH5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-II 9.9 NCD 13FB24 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
172	INE871D07NI3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II C 9.5 NCD 28JL24 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
173	INE871D07NJ1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II D 9.55 NCD 13AG24 FVRS1000 - Defaulted in Rede	February 17, 2025	Record Date	Debentures	Interest Payment
174	INE871D07OA8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OP III 8.75 NCD 20MY20 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
175	INE871D07OB6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P 8.78 NCD 23JL20 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
176	INE871D07OC4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q 8.75 NCD 29JL20 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
177	INE871D07OD2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R 8.75 NCD 31JL20 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
178	INE871D07OI1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-U 8.69 NCD 24AG25 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
179	INE871D07OJ9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-V 8.69 NCD 25AG25 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
180	INE871D07OK7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-W OPT I 8.8 NCD 21SP20 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
181	INE871D07OL5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-W OPT II 8.75 NCD 21SP25 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
182	INE871D07OM3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-X OPT I 8.8 NCD 22SP20 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
183	INE871D07OQ4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Z 8.5 NCD 28OT20 FVRS1000 - Defaulted in Redemp	February 17, 2025	Record Date	Debentures	Interest Payment
184	INE871D07OR2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-A 8.58 NCD 01DC18 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
185	INE871D07OU6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT III 8.65 NCD 22DC20 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
186	INE871D07OW2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT I 8.7 NCD 25JL19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
187	INE871D07OX0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT II 8.7 NCD 25JN21 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment

188	INE871D07OY8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-E 8.8 NCD 09MR26 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
189	INE871D07PA5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT II 8.9 NCD 15MR19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
190	INE871D07PB3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT III 8.9 NCD 15MR21 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
191	INE871D07PD9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G- OPT II 8.9 NCD 17MR19 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
192	INE871D07PE7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G- OPT III 8.9 NCD 17MR21 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
193	INE871D07PF4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT I 9 NCD 18SP19 FVRS1000 - Defaulted in Re	February 17, 2025	Record Date	Debentures	Interest Payment
194	INE871D07PG2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT II 9.2 NCD 18MR21 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
195	INE871D07PH0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-I OPT I 8.05 NCD 23SP19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
196	INE871D07PJ6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-I OPT III 8.12 NCD 23SP23 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
197	INE871D07PK4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J NCD 23SP19 FVRS1000 - Defaulted in Redemption	February 17, 2025	Record Date	Debentures	Interest Payment
198	INE871D07PL2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT I 7.85 NCD 24OT19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
199	INE871D07PM0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT II 7.9 NCD 24OT21 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
200	INE871D07PP3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT III 8.25 NCD 01MR22 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
201	INE871D07PQ1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT I 8 NCD 03MR19 FVRS1000 - Defaulted in Re	February 17, 2025	Record Date	Debentures	Interest Payment
202	INE871D07PR9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT II 8 NCD 03MR20 FVRS1000 - Defaulted in R	February 17, 2025	Record Date	Debentures	Interest Payment
203	INE871D07PS7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT III 8.25 NCD 03MR22 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
204	INE871D07PT5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-N 8.0938 NCD 15MY20 FVRS1000 - Defaulted in Red	February 17, 2025	Record Date	Debentures	Interest Payment
205	INE871D07PU3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT I 8 NCD 11MY20 FVRS1000 - Defaulted in Re	February 17, 2025	Record Date	Debentures	Interest Payment
206	INE871D07PV1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT II 8.06 NCD 11MY22 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
207	INE871D07PW9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT III 8.09 NCD 10MY24 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
208	INE871D07PX7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT I 8 NCD 06JU20 FVRS1000 - Defaulted in Re	February 17, 2025	Record Date	Debentures	Interest Payment
209	INE871D07PY5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT II 8.06 NCD 06JU22 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
210	INE871D07PZ2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT III 8.09 NCD 06JU24 FVRS1000 - Defaulted	February 17, 2025	Record Date	Debentures	Interest Payment
211	INE871D07QA3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q OPT I 7.65 NCD 26JL22 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
212	INE871D07QB1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q OPT II 7.7 NCD 26JL24 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
213	INE871D07QD7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT I 7.65 NCD 02AG22 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
214	INE871D07QE5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT II 7.7 NCD 02AG24 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
215	INE871D07QF2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT III 7.7 NCD 02AG27 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment



216	INE871D07QH8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-T 7.5 NCD 04AG20 FVRS1000 - Defaulted in Redemp	February 17, 2025	Record Date	Debentures	Interest Payment
217	INE871D07QI6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -A 7.60 NCD 18AG20 FVRS1000 - Defaulted in Rede	February 17, 2025	Record Date	Debentures	Interest Payment
218	INE871D07QJ4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -B 7.73 NCD 28DC20 FVRS1000 - Defaulted in Rede	February 17, 2025	Record Date	Debentures	Interest Payment
219	INE871D07QK2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I-C OPT I 7.6 NCD 07SP20 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
220	INE871D07QL0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT II 7.65 NCD 07SP22 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
221	INE871D07QN6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPTION IV 7.7 NCD 07SP27 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
222	INE871D07QO4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 2017 SR I -D 7.85 NCD 20SP27 FVRS 1000	February 17, 2025	Record Date	Debentures	Interest Payment
223	INE871D07QP1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-E 7.65 NCD 26SP20 FVRS1000 - Defaulted in Rede	February 17, 2025	Record Date	Debentures	Interest Payment
224	INE871D07QQ9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F 7.6 NCD 29SP20 FVRS1000 - Defaulted in Redemp	February 17, 2025	Record Date	Debentures	Interest Payment
225	INE871D07QR7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT-I 7.85 NCD 30DC22 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
226	INE871D07QS5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT-II 7.88 NCD 30OT24 FVRS1000 - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
227	INE871D07QU1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-I 7.75 NCD 14NV19 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
228	INE871D07QV9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-II 7.8 NCD 30NV20 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
229	INE871D07QW7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-I 8.3 NCD 11JN23 FVRS1000 - Defaulted in Redemp	February 17, 2025	Record Date	Debentures	Interest Payment
230	INE871D07QX5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J OPT-I 8.3 NCD 15JN23 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
231	INE871D07QZ0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT-I 8.3 NCD 19JN23 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
232	INE871D07RA1	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT-I 8.3 NCD 24JN23 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
233	INE871D07RC7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT-I 8.3 NCD 06AP23 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
234	INE871D07RE3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-N OPT-I 8.55 NCD 09MR25 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
235	INE871D07RF0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-N OPT-II 8.65 NCD 09MR28 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
236	INE871D07RG8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O 8.45 NCD 13MR23 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest Payment
237	INE871D07RH6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT-I 8.55 NCD 22MR25 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
238	INE871D07RI4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT-II 8.65 NCD 22MR28 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
239	INE871D07RJ2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q 8.65 NCD 27MR28 FVRS1000	February 17, 2025	Record Date	Debentures	Interest Payment
240	INE871D07RK0	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-A OPT I 8.9 NCD 23MY23 FVRS10LAC - Defaulted in	February 17, 2025	Record Date	Debentures	Interest Payment
241	INE871D07RL8	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-A OPT II 9 NCD 15MY28 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
242	INE871D07RM6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT I 9 NCD 09JU23 FVRS10LAC - Defaulted in R	February 17, 2025	Record Date	Debentures	Interest Payment
243	INE871D07RN4	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT II 9.1 NCD 30MY28 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
244	INE871D07RO2	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT I 9.05 NCD 27JU23 FVRS10LAC - Defaulted i	February 17, 2025	Record Date	Debentures	Interest Payment
245	INE871D07RP9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT II 9.15 NCD 27JU28 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
246	INE871D07RQ7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR 1-D 9.9 NCD 27AG25 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment

247	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
248	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
249	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
250	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
251	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
252	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	February 18, 2025	Record Date	Debentures	Interest Payment
253	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
254	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
255	INE087M08118	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 9.50 NCD 06MR28 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
256	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
257	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
258	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
259	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
260	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
261	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
262	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	February 22, 2025	Record Date	Debentures	Interest Payment
263	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	February 22, 2025	Record Date	Debentures	Interest Payment
264	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	February 22, 2025	Record Date	Debentures	Interest Payment
265	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
266	INE813H07176	TORRENT POWER LIMITED SR 8B 6.70 NCD 11MR25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
267	INE813H07184	TORRENT POWER LIMITED SR 8C 7.10 NCD 11MR26 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
268	INE813H07192	TORRENT POWER LIMITED SR 8D 7.45 NCD 11MR27 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
269	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
270	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	February 28, 2025	Record Date	Debentures	Interest Payment
271	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	March 01, 2025	Record Date	Debentures	Interest Payment
272	INE667F07IK6	SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
273	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
274	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
275	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
276	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	March 09, 2025	Record Date	Debentures	Interest Payment
277	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
278	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	March 11, 2025	Record Date	Debentures	Interest Payment
279	INE808K08046	AROHA FINANCIAL SERVICES LIMITED SR-A & B RR NCD 28AP25 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
280	INE667F07IR1	SUNDARAM HOME FINANCE LIMITED SR 339 7.95 NCD 28MR34 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
281	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
282	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
283	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
284	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-11 9 NCD 31MR27 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
285	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-12 9 NCD 31MR28 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
286	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-13 9 NCD 31MR29 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
287	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-14 9 NCD 31MR30 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment

288	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
289	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36	March 16, 2025	Record Date	Debentures	Interest Payment
290	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
291	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
292	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
293	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
294	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
295	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
296	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
297	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
298	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
299	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	February 17, 2025	Record Date	Mutual Fund Trace	Dividend
300	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	February 11, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
301	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 18, 2025	Record Date	Infrastructure Investment Trust	Dividend
302	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS500000	February 13, 2025	Record Date	Bond	Interest Payment
303	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest
304	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
305	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
306	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
307	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
308	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
309	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
310	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest
311	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
312	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
313	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
314	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
315	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
316	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
317	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
318	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	February 13, 2025	Record Date	Bond	Interest Payment
319	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	February 14, 2025	Record Date	Bond	Interest Payment
320	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	February 17, 2025	Record Date	Bond	Interest Payment



321	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	February 17, 2025	Record Date	Bond	Interest Payment
322	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	February 17, 2025	Record Date	Bond	Interest Payment
323	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	February 18, 2025	Record Date	Bond	Interest Payment
324	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
325	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	February 22, 2025	Record Date	Bond	Interest Payment
326	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15	February 22, 2025	Record Date	Bond	Interest Payment
327	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	February 22, 2025	Record Date	Bond	Interest Payment
328	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27 FVRS10LAC LOA UPTO 11JL17	February 22, 2025	Record Date	Bond	Interest Payment
329	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.42 BD 12MR29 FVRS1LAC	February 25, 2025	Record Date	Bond	Interest Payment
330	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	February 25, 2025	Record Date	Bond	Interest Payment
331	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	February 27, 2025	Record Date	Bond	Interest Payment
332	INE906B07DB7	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.48 BD 22NV28 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
333	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 8.5 BD 05FB29 FVRS1000	February 28, 2025	Record Date	Bond	Interest Payment
334	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 8.75 BD 05FB29 FVRS1000	February 28, 2025	Record Date	Bond	Interest Payment
335	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
336	INE031A07881	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19/7.69 BD 28MR28 FVRS1000 LOA UPTO 24JU13	March 06, 2025	Record Date	Bond	Interest Payment
337	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	March 07, 2025	Record Date	Bond	Interest Payment
338	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOA UPTO 03JU10	March 10, 2025	Record Date	Bond	Interest Payment
339	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOA UPTO 20JU11	March 10, 2025	Record Date	Bond	Interest Payment
340	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
341	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	March 14, 2025	Record Date	Bond	Interest Payment
342	INE477A14DI2	CAN FIN HOMES LIMITED 91D CP 20FEB25	February 19, 2025	Record Date	Commercial Paper	Redemption
343	INE007N14DT7	FEDBANK FINANCIAL SERVICES LIMITED 224D CP 21FEB25	February 20, 2025	Record Date	Commercial Paper	Redemption
344	INE007N14DY7	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 24FEB25	February 21, 2025	Record Date	Commercial Paper	Redemption
345	INE007N14DZ4	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 25FEB25	February 24, 2025	Record Date	Commercial Paper	Redemption
346	INE950O14BR4	MAHINDRA RURAL HOUSING FINANCE LIMITED 314D CP 26FEB25	February 24, 2025	Record Date	Commercial Paper	Interest Payment
347	INE007N14DQ3	FEDBANK FINANCIAL SERVICES LIMITED 266D CP 27FEB25	February 25, 2025	Record Date	Commercial Paper	Redemption
348	INE007N14DP5	FEDBANK FINANCIAL SERVICES LIMITED 332D CP 20MAR25	March 19, 2025	Record Date	Commercial Paper	Redemption
349	INE007N14EA5	FEDBANK FINANCIAL SERVICES LIMITED 181D CP 28MAY25	May 27, 2025	Record Date	Commercial Paper	Redemption