

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	March 25, 2025	Record Date	Equity	Special Benpos
2	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	March 25, 2025	Record Date	Equity	Special Benpos
3	INE0P5301019	SILVER CONSUMER ELECTRICALS LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
4	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	March 26, 2025	Record Date	Equity	Special Benpos
5	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	March 27, 2025	Record Date	Equity	Special Benpos
6	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 01, 2025	Record Date	Equity	Special Benpos
7	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 01, 2025	Record Date	Equity	Special Benpos
8	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	April 01, 2025	Record Date	Equity	Special Benpos
9	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 01, 2025	Record Date	Equity	Special Benpos
10	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 01, 2025	Record Date	Equity	Special Benpos
11	INE04CO01018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	April 02, 2025	Record Date	Equity	Open Offer
12	INE04CO01018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	April 02, 2025	Record Date	Equity	Book Closure
13	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 02, 2025	Record Date	Equity	Special Benpos
14	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 02, 2025	Record Date	Equity	Special Benpos
15	INE532B01020	ISTREET NETWORK LIMITED EQ NEW FV RS.4/-	April 02, 2025	Record Date	Equity	Special Benpos
16	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 02, 2025	Record Date	Equity	Special Benpos
17	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 03, 2025	Record Date	Equity	Special Benpos
18	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 03, 2025	Record Date	Equity	Special Benpos
19	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 03, 2025	Record Date	Equity	Special Benpos
20	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 03, 2025	Record Date	Equity	Special Benpos
21	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	April 03, 2025	Record Date	Equity	Bonus Issue
22	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 03, 2025	Record Date	Equity	Special Benpos
23	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 04, 2025	Record Date	Equity	Dividend
24	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	April 04, 2025	Record Date	Equity	Rights Issue
25	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 07, 2025	Record Date	Equity	Special Benpos
26	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 07, 2025	Record Date	Equity	Special Benpos
27	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 08, 2025	Record Date	Equity	Special Benpos
28	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 08, 2025	Record Date	Equity	Special Benpos
29	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 09, 2025	Record Date	Equity	Special Benpos
30	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	April 09, 2025	Record Date	Equity	EGM
31	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 09, 2025	Record Date	Equity	Special Benpos
32	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 10, 2025	Record Date	Equity	Book Closure
33	INE365D01021	ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	April 11, 2025	Record Date	Equity	Dividend
34	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 15, 2025	Record Date	Equity	Special Benpos
35	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 15, 2025	Record Date	Equity	Special Benpos
36	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 16, 2025	Record Date	Equity	Special Benpos
37	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	April 16, 2025	Record Date	Equity	EGM
38	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 16, 2025	Record Date	Equity	Special Benpos
39	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 17, 2025	Record Date	Equity	Book Closure
40	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 17, 2025	Record Date	Equity	Special Benpos
41	INE282A01032	ESSAR PORTS LIMITED EQ NEW RS 10/-	April 17, 2025	Record Date	Equity	EGM
42	INE496C01018	ASSAM CARBON PRODUCTS LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
43	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 17, 2025	Record Date	Equity	Special Benpos
44	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 21, 2025	Record Date	Equity	Special Benpos
45	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 21, 2025	Record Date	Equity	Special Benpos
46	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	April 22, 2025	Record Date	Equity	Book Closure
47	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 22, 2025	Record Date	Equity	Special Benpos
48	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 22, 2025	Record Date	Equity	Special Benpos
49	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 23, 2025	Record Date	Equity	Special Benpos
50	INE280B01018	ELANTAS BECK INDIA LIMITED EQ	April 23, 2025	Record Date	Equity	Dividend
51	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	April 23, 2025	Record Date	Equity	Dividend
52	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	April 23, 2025	Record Date	Equity	EGM
53	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 23, 2025	Record Date	Equity	Special Benpos
54	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 24, 2025	Record Date	Equity	AGM
55	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 24, 2025	Record Date	Equity	Special Benpos
56	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 24, 2025	Record Date	Equity	Special Benpos
57	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 28, 2025	Record Date	Equity	Special Benpos
58	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 28, 2025	Record Date	Equity	Special Benpos
59	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	April 29, 2025	Record Date	Equity	AGM

60	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 29, 2025	Record Date	Equity	Special Benpos
61	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 29, 2025	Record Date	Equity	Special Benpos
62	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	April 30, 2025	Record Date	Equity	Special Benpos
63	INE280B01018	ELANTAS BECK INDIA LIMITED EQ	April 30, 2025	Record Date	Equity	AGM
64	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	April 30, 2025	Record Date	Equity	AGM
65	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	April 30, 2025	Record Date	Equity	Special Benpos
66	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 01, 2025	Record Date	Equity	Special Benpos
67	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 03, 2025	Record Date	Equity	Special Benpos
68	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	April 14, 2025	Record Date	Securitized Instruments	Pay-out
69	INE0OQP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	April 15, 2025	Record Date	Securitized Instruments	Pay-out
70	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	April 24, 2025	Record Date	Securitized Instruments	Pay-out
71	INE1O3X15025	SHANKS 01 2025 SERIES A2 PTC 21FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE911L07113	MAHAVEER FINANCE (INDIA) LIMITED 12 NCD 03JL26 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest
73	INE019A07431	JSW STEEL LIMITED 8.50 NCD 12OT27 FVRS10LAC	April 01, 2025	Record Date	Debentures	Interest Payment
74	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR E BR NCD 27AP26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
75	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR B BR NCD 24MY26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
76	INE0L6807096	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR G BR NCD 04NV26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
77	INE0L6807104	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR C BR NCD 13OT26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
78	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR H BR NCD 20AP27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
79	INE0L6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR D BR NCD 14MY27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
80	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR I BR NCD 04JU27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
81	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
82	INE634S07017	MANKIND PHARMA LIMITED SR 1 7.99 NCD 16AP26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
83	INE634S07025	MANKIND PHARMA LIMITED SR 2 7.99 NCD 16OT26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
84	INE634S07033	MANKIND PHARMA LIMITED SR 3 7.97 NCD 16NV27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
85	INE918K07HY6	NUVAMA WEALTH FINANCE LIMITED SR I4K105A BR NCD 07AP25 FVRS1LAC	April 01, 2025	Record Date	Debentures	Redemption
86	INE04V507362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	April 02, 2025	Record Date	Debentures	Interest Payment
87	INE306N07NH1	TATA CAPITAL LIMITED SR M 7.9873 NCD 17AP26 FVRS10LAC	April 02, 2025	Record Date	Debentures	Interest Payment
88	INE465A08020	BHARAT FORGE LIMITED 5.80 NCD 18AP25 FVRS10LAC	April 02, 2025	Record Date	Debentures	Interest Payment
89	INE612U07134	ELECTRONICA FINANCE LIMITED 10.45 NCD 17OT30 FVRS1LAC	April 02, 2025	Record Date	Debentures	Interest Payment
90	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS66666.67	April 02, 2025	Record Date	Debentures	Interest Payment
91	INE918K07KI3	NUVAMA WEALTH FINANCE LIMITED SR K4F301A BR NCD 08AP25 FVRS10LAC	April 02, 2025	Record Date	Debentures	Redemption
92	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	April 03, 2025	Record Date	Debentures	Interest Payment
93	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
94	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
95	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
96	INE033L08296	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.50 NCD 18AP31 FVRS10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
97	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	April 05, 2025	Record Date	Debentures	Interest Payment
98	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	April 05, 2025	Record Date	Debentures	Interest Payment & Redemption
99	INE537P07539	INDIA INFRADEBT LIMITED SR I 8.25 NCD 20JU25 FVRS10LAC	April 06, 2025	Record Date	Debentures	Interest Payment
100	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
101	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
102	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
103	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment

104	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS83333.330	April 08, 2025	Record Date	Debentures	Interest Payment
105	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
106	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
107	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
108	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
109	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
110	INE310L07985	IOT UTKAL ENERGY SERVICES LIMITED 84SR-IV STRPP 1 10.63 NCD 20OT28 FVRS70238.02	April 09, 2025	Record Date	Debentures	Interest Payment
111	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS27836	April 09, 2025	Record Date	Debentures	Interest Payment
112	INE537P07695	INDIA INFRADEBT LIMITED SR I TR III 8.05 NCD 24JL28 FVRS10LAC	April 09, 2025	Record Date	Debentures	Interest Payment
113	INE537P07703	INDIA INFRADEBT LIMITED SR II TR III 8.04 NCD 25AP33 FVRS10LAC	April 09, 2025	Record Date	Debentures	Interest Payment
114	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIISTRPPF8.13BD25AP25FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Debentures	Interest Payment
115	INE891K07994	AXIS FINANCE LIMITED SR 6 8.05 NCD 25AP28 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
116	INE976I07CU7	TATA CAPITAL LIMITED SR A 2024-25 VIS-M BR NCD 23AP26 FVRS1LAC	April 10, 2025	Record Date	Debentures	Redemption
117	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
118	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
119	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	April 12, 2025	Record Date	Debentures	Interest Payment
120	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	April 13, 2025	Record Date	Debentures	Interest Payment
121	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
122	INE306N07LV6	TATA CAPITAL LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
123	INE306N07MQ4	TATA CAPITAL LIMITED SR A FY22-23 OPT II 7.65 NCD 29AP32 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
124	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
125	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
126	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
127	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	April 18, 2025	Record Date	Debentures	Interest Payment
128	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	April 18, 2025	Record Date	Debentures	Interest Payment
129	INE019A07449	JSW STEEL LIMITED 8.76 NCD 02MY31 FVRS10LAC	April 19, 2025	Record Date	Debentures	Interest Payment
130	INE537P07182	INDIA INFRADEBT LIMITED SR-II MAY 2016 8.51 NCD 05MY26 FVRS10LAC	April 20, 2025	Record Date	Debentures	Interest Payment
131	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
132	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
133	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
134	INE306N07MR2	TATA CAPITAL LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC	April 24, 2025	Record Date	Debentures	Interest Payment
135	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
136	INE976I07CT9	TATA CAPITAL LIMITED SR C VIS-M 8.2850 NCD 10MY27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
137	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
138	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
139	INE019A08058	JSW STEEL LIMITED 8.39 NCD 13MY27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
140	INE681R08109	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 13AG26 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
141	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
142	INE033L07HQ8	TATA CAPITAL HOUSING FINANCE LIMITED SR A FY22-23 7.75 NCD 18MY27 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment
143	INE04VS07362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	May 02, 2025	Record Date	Debentures	Interest Payment
144	INE157D07EE5	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20% NCD 10NV25 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
145	INE537P07547	INDIA INFRADEBT LIMITED SR I MAY 2020 TR II 8 NCD 19NV25 FVRS10LAC	May 04, 2025	Record Date	Debentures	Interest Payment
146	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment

147	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS25000	May 07, 2025	Record Date	Debentures	Interest Payment
148	INE681R08059	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MY25 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
149	INE537P07554	INDIA INFRADEBT LIMITED SR I MAY 2020 TR III 8 NCD 27MY25 FVRS10LAC	May 12, 2025	Record Date	Debentures	Interest Payment
150	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
151	INE688I08202	IDFC FIRST BANK LIMITED SR-12 9.1 NCD 06JU25 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
152	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
153	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
154	INE033L07CW7	TATA CAPITAL HOUSING FINANCE LIMITED SR-O 8.85 NCD 16JU25 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
155	INE033L07HF1	TATA CAPITAL HOUSING FINANCE LIMITED SR B 6.50 NCD 15JU26 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
156	INE04VS07362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	June 02, 2025	Record Date	Debentures	Interest Payment
157	INE033L07IH5	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.05 NCD 18JU29 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
158	INE537P07539	INDIA INFRADEBT LIMITED SR I 8.25 NCD 20JU25 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
159	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS25000	June 06, 2025	Record Date	Debentures	Interest Payment
160	INE537P07216	INDIA INFRADEBT LIMITED SR-II JUNE 2016 8.57 NCD 23JU26 FVRS10LAC	June 08, 2025	Record Date	Debentures	Interest Payment
161	INE681R08075	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
162	INE033L07HR6	TATA CAPITAL HOUSING FINANCE LIMITED SR B FY22-23 8.05 NCD 25JU32 FVRS10LAC	June 12, 2025	Record Date	Debentures	Interest Payment
163	INE033L07IA0	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.58 NCD 27DEC27 FVRS10LAC	June 12, 2025	Record Date	Debentures	Interest Payment
164	INE157D07EK2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20 NCD 28FB27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
165	INE537P07711	INDIA INFRADEBT LIMITED SR I TR IV 7.95 NCD 27JU28 FVRS10LAC	June 12, 2025	Record Date	Debentures	Interest Payment
166	INE033L07EY9	TATA CAPITAL HOUSING FINANCE LIMITED SR-J 8.7 NCD 30JU26 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
167	INE157D07EB1	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 30SP25 FVRS37500	June 13, 2025	Record Date	Debentures	Interest Payment
168	INE537P07653	INDIA INFRADEBT LIMITED SR I TR IV 8 NCD 28JU27 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
169	INE537P07786	INDIA INFRADEBT LIMITED SR I TR IV 7.99 NCD 28JU36 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
170	INE537P07562	INDIA INFRADEBT LIMITED TR IV SR I 7.50 NCD 30JU25 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
171	INE537P07612	INDIA INFRADEBT LIMITED SR I TR I 7.15 NCD 30JU26 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
172	INE157D07EH8	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 28SP26 FVRS80000	June 20, 2025	Record Date	Debentures	Interest Payment
173	INE537P07729	INDIA INFRADEBT LIMITED SR I TR V 7.95 NCD 05OT28 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
174	INE033L07II3	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
175	INE033L07IC6	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
176	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
177	INE537P07570	INDIA INFRADEBT LIMITED TR V SR I 8.57 NCD 15JL30 FVRS10LAC	June 30, 2025	Record Date	Debentures	Interest Payment
178	INE157D07EF2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS33333.33	July 04, 2025	Record Date	Debentures	Interest Payment
179	INE157D07EG0	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
180	INE157D07EI6	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33	July 17, 2025	Record Date	Debentures	Interest Payment
181	INE537P08032	INDIA INFRADEBT LIMITED SR I TR I 7.37 NCD 04AG31 FVRS10LAC	July 20, 2025	Record Date	Debentures	Interest Payment
182	INE537P07794	INDIA INFRADEBT LIMITED SR I TR V 7.98 NCD 05AG34 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
183	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
184	INE537P07505	INDIA INFRADEBT LIMITED SR I TR IV 8.50 NCD 13AG25 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment
185	INE537P07802	INDIA INFRADEBT LIMITED SR II TR VI 7.95 NCD 13AG39 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
186	INE537P07513	INDIA INFRADEBT LIMITED SERIES I 8.35 NCD 25AG25 FVRS10LAC	August 10, 2025	Record Date	Debentures	Interest Payment
187	INE537P07661	INDIA INFRADEBT LIMITED SR I TR V 7.77 NCD 29AG27 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment

188	INE537P07240	INDIA INFRADEBT LIMITED SR-II AUG 2016 8.24 NCD 29AG26 FVRS10LAC	August 15, 2025	Record Date	Debentures	Interest Payment
189	INE537P07125	INDIA INFRADEBT LIMITED SR-II 8.62 NCD 07MR26 FVRS10LAC	August 24, 2025	Record Date	Debentures	Interest Payment
190	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
191	INE537P07752	INDIA INFRADEBT LIMITED SR I TR II 8.245 NCD 15SP26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
192	INE537P07844	INDIA INFRADEBT LIMITED SR I TR X 7.94 NCD 20SP30 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
193	INE537P07141	INDIA INFRADEBT LIMITED SR-II 8.65 NCD 21MR26 FVRS10LAC	September 07, 2025	Record Date	Debentures	Interest Payment
194	INE537P07166	INDIA INFRADEBT LIMITED SR-II MRCH III 2016 8.65 NCD 21MR26 FVRS10LAC	September 07, 2025	Record Date	Debentures	Interest Payment
195	INE537P07620	INDIA INFRADEBT LIMITED SR I TR II 6.75 NCD 30MR27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
196	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
197	INE537P07810	INDIA INFRADEBT LIMITED SR I TR VI 8 NCD 29OT29 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
198	INE537P07679	INDIA INFRADEBT LIMITED 8.07 SR I NCD 31OT32 FVRS10LAC	October 16, 2025	Record Date	Debentures	Interest Payment
199	INE537P07737	INDIA INFRADEBT LIMITED SR I TR I 8.10 NCD 31OT35 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
200	INE537P07182	INDIA INFRADEBT LIMITED SR-II MAY 2016 8.51 NCD 05MY26 FVRS10LAC	October 21, 2025	Record Date	Debentures	Interest Payment
201	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	October 24, 2025	Record Date	Debentures	Interest Payment
202	INE537P07588	INDIA INFRADEBT LIMITED SR I TR I 7 NCD 12NV25 FVRS10LAC	October 28, 2025	Record Date	Debentures	Interest Payment
203	INE537P07067	INDIA INFRADEBT LIMITED SR-1 8.5 NCD 19NV25 FVRS10LAC	November 04, 2025	Record Date	Debentures	Interest Payment
204	INE537P07547	INDIA INFRADEBT LIMITED SR I MAY 2020 TR II 8 NCD 19NV25 FVRS10LAC	November 04, 2025	Record Date	Debentures	Interest Payment
205	INE537P07257	INDIA INFRADEBT LIMITED SR-I NOV 2016 8.24 NCD 30NV26 FVRS10LAC	November 16, 2025	Record Date	Debentures	Interest Payment
206	INE537P07778	INDIA INFRADEBT LIMITED SR I TR III 8.185 NCD 03DC26 FVRS1LAC	November 18, 2025	Record Date	Debentures	Interest Payment
207	INE537P07828	INDIA INFRADEBT LIMITED SR I TR VII 7.92 NCD 06JU30 FVRS1LAC	November 21, 2025	Record Date	Debentures	Interest Payment
208	INE537P07836	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	November 21, 2025	Record Date	Debentures	Interest Payment
209	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
210	INE537P07638	INDIA INFRADEBT LIMITED SR I TR I 6.75 NCD 14JU27 FVRS10LAC	November 28, 2025	Record Date	Debentures	Interest Payment
211	INE537P07687	INDIA INFRADEBT LIMITED SR I TR II 7.87 NCD 22DC27 FVRS10LAC	December 07, 2025	Record Date	Debentures	Interest Payment
212	INE537P07216	INDIA INFRADEBT LIMITED SR-II JUNE 2016 8.57 NCD 23JU26 FVRS10LAC	December 08, 2025	Record Date	Debentures	Interest Payment
213	INE537P08040	INDIA INFRADEBT LIMITED SR I TR VIII 8.23 NCD 23DC34 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
214	INE537P07273	INDIA INFRADEBT LIMITED SR-II DEC 2016 8.10 NCD 25DC26 FVRS10LAC	December 14, 2025	Record Date	Debentures	Interest Payment
215	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
216	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	January 23, 2026	Record Date	Debentures	Interest Payment
217	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
218	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 31DC27 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
219	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	March 11, 2026	Record Date	Units	Pay-out
220	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 11, 2026	Record Date	Units	Pay-out
221	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	March 11, 2026	Record Date	Units	Pay-out
222	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 11, 2026	Record Date	Units	Pay-out
223	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	March 12, 2026	Record Date	Units	Pay-out
224	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 12, 2026	Record Date	Units	Pay-out
225	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	March 12, 2026	Record Date	Units	Pay-out
226	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 12, 2026	Record Date	Units	Pay-out
227	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	March 13, 2026	Record Date	Units	Pay-out
228	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 13, 2026	Record Date	Units	Pay-out
229	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	March 13, 2026	Record Date	Units	Pay-out
230	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 13, 2026	Record Date	Units	Pay-out
231	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	March 14, 2026	Record Date	Units	Pay-out

286	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 30, 2026	Record Date	Units	Pay-out
287	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	March 31, 2026	Record Date	Units	Pay-out
288	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 31, 2026	Record Date	Units	Pay-out
289	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	March 31, 2026	Record Date	Units	Pay-out
290	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 31, 2026	Record Date	Units	Pay-out
291	IN1020180270	STATE DEVELOPMENT LOAN 20894 AP 03OT33 8.62 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
292	IN1020240017	STATE DEVELOPMENT LOAN 34191 AP 03AP30 7.39 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
293	IN1020240025	STATE DEVELOPMENT LOAN 34192 AP 03AP41 7.46 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
294	IN1020240033	STATE DEVELOPMENT LOAN 34193 AP 03AP42 7.46 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
295	IN1020240041	STATE DEVELOPMENT LOAN 34194 AP 03AP43 7.46 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
296	IN1020240058	STATE DEVELOPMENT LOAN 34195 AP 03AP44 7.46 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
297	IN1020240520	STATE DEVELOPMENT LOAN 35014 AP 03OT38 7.11 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
298	IN1020240538	STATE DEVELOPMENT LOAN 35015 AP 03OT44 7.14 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
299	IN1020240546	STATE DEVELOPMENT LOAN 35016 AP 03OT48 7.14 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
300	IN1220240106	STATE DEVELOPMENT LOAN 35017 ASM 03OT39 7.13 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
301	IN1320240071	STATE DEVELOPMENT LOAN 35018 BH 03OT33 7.11 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
302	IN1420240062	STATE DEVELOPMENT LOAN 35019 GOA 03OT35 7.12 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
303	IN1620240185	STATE DEVELOPMENT LOAN 35020 HAR 03OT36 7.12 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
304	IN1720240010	STATE DEVELOPMENT LOAN 34196 HP 03AP44 7.45 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
305	IN1920240026	STATE DEVELOPMENT LOAN 35021 KAR 03OT27 6.9 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
306	IN1920240034	STATE DEVELOPMENT LOAN 35022 KAR 03OT30 7 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
307	IN2020180096	STATE DEVELOPMENT LOAN 20897 KER 03OT33 8.54 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
308	IN2020240171	STATE DEVELOPMENT LOAN 35023 KER 03OT34 7.1 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
309	IN2120180079	STATE DEVELOPMENT LOAN 20898 MP 03OT38 8.63 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
310	IN2220240013	STATE DEVELOPMENT LOAN 34197 MH 03AP39 7.43 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
311	IN2220240021	STATE DEVELOPMENT LOAN 34198 MH 03AP41 7.44 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
312	IN2220240039	STATE DEVELOPMENT LOAN 34199 MH 03AP42 7.44 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
313	IN2420240011	STATE DEVELOPMENT LOAN 34200 MEG 03AP34 7.46 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
314	IN2420240060	STATE DEVELOPMENT LOAN 35024 MEG 03OT34 7.12 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
315	IN2820240017	STATE DEVELOPMENT LOAN 34201 PJB 03AP32 7.49 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
316	IN2820240025	STATE DEVELOPMENT LOAN 34202 PJB 03AP37 7.48 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
317	IN2920180212	STATE DEVELOPMENT LOAN 20899 RAJ 03OT28 8.65 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
318	IN3120240012	STATE DEVELOPMENT LOAN 34204 TN 03AP34 7.42 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
319	IN3420240126	STATE DEVELOPMENT LOAN 35027 WB 03OT44 7.15 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
320	IN4520180105	STATE DEVELOPMENT LOAN 20901 TLG 03OT43 8.56 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
321	IN4520240016	STATE DEVELOPMENT LOAN 34203 TLG 03AP36 7.44 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
322	IN4520240321	STATE DEVELOPMENT LOAN 35025 TLG 03OT39 7.12 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
323	IN4520240339	STATE DEVELOPMENT LOAN 35026 TLG 03OT42 7.14 FV RS 100	April 02, 2025	Record Date	Government Security	Interest Payment & Redemption
324	IN0020210160	GOVERNMENT OF INDIA 30814 GOI FRB 04OT28 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
325	IN1020220530	STATE DEVELOPMENT LOAN 32184 AP 04OT35 7.82 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
326	IN1020220548	STATE DEVELOPMENT LOAN 32185 AP 04OT42 7.74 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
327	IN1020230489	STATE DEVELOPMENT LOAN 33459 AP 04OT34 7.6 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption

328	IN1020230497	STATE DEVELOPMENT LOAN 33460 AP 04OT41 7.5 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
329	IN1220230115	STATE DEVELOPMENT LOAN 33461 ASM 04OT33 7.62 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
330	IN1320230080	STATE DEVELOPMENT LOAN 33462 BH 04OT31 7.62 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
331	IN1520220105	STATE DEVELOPMENT LOAN 32186 GUJ 04OT32 7.75 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
332	IN1620230236	STATE DEVELOPMENT LOAN 33464 HAR 04OT33 7.53 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
333	IN1620230244	STATE DEVELOPMENT LOAN 33465 HAR 04OT35 7.59 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
334	IN2020220074	STATE DEVELOPMENT LOAN 32187 KER 04OT47 7.7 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
335	IN2020230156	STATE DEVELOPMENT LOAN 33466 KER 04OT45 7.49 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
336	IN2120230098	STATE DEVELOPMENT LOAN 33467 MP 04OT35 7.55 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
337	IN2120230106	STATE DEVELOPMENT LOAN 33468 MP 04OT38 7.51 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
338	IN2220220122	STATE DEVELOPMENT LOAN 32188 MH 04OT30 7.76 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
339	IN2520220061	STATE DEVELOPMENT LOAN 32189 MIZ 04OT32 7.78 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
340	IN2820170131	STATE DEVELOPMENT LOAN 19837 PJB 04OT27 7.46 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
341	IN2820220100	STATE DEVELOPMENT LOAN 32190 PJB 04OT42 7.7 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
342	IN2820230166	STATE DEVELOPMENT LOAN 33469 PJB 04OT35 7.67 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
343	IN2920220174	STATE DEVELOPMENT LOAN 32191 RAJ 04OT32 7.79 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
344	IN2920220182	STATE DEVELOPMENT LOAN 32192 RAJ 04OT42 7.74 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
345	IN2920230223	STATE DEVELOPMENT LOAN 33470 RAJ 04OT33 7.54 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
346	IN3120220170	STATE DEVELOPMENT LOAN 32193 TN 04OT32 7.79 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
347	IN3120230245	STATE DEVELOPMENT LOAN 33471 TN 04OT33 7.52 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
348	IN3320140103	STATE DEVELOPMENT LOAN 17354 UP 04OT28 8.61 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
349	IN3320140111	STATE DEVELOPMENT LOAN 17355 UP 04OT27 8.68 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
350	IN3320140129	STATE DEVELOPMENT LOAN 17356 UP 04OT26 8.55 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
351	IN3320140137	STATE DEVELOPMENT LOAN 17357 UP 04OT25 8.67 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
352	IN3320150102	STATE DEVELOPMENT LOAN 17656 UP 04OT25 8.61 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
353	IN3320150110	STATE DEVELOPMENT LOAN 17657 UP 04OT26 8.43 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
354	IN3320150128	STATE DEVELOPMENT LOAN 17658 UP 04OT27 8.57 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
355	IN3320150136	STATE DEVELOPMENT LOAN 17659 UP 04OT28 8.35 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
356	IN3320220038	STATE DEVELOPMENT LOAN 32197 UP 04OT32 7.81 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
357	IN3320230078	STATE DEVELOPMENT LOAN 33474 UP 04OT35 7.56 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
358	IN3420230101	STATE DEVELOPMENT LOAN 33476 WB 04OT39 7.59 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
359	IN3520230068	STATE DEVELOPMENT LOAN 33463 CHT 04OT31 7.54 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
360	IN3620230034	STATE DEVELOPMENT LOAN 33475 UKD 04OT33 7.54 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
361	IN4520220190	STATE DEVELOPMENT LOAN 32194 TLG 04OT34 7.84 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
362	IN4520220208	STATE DEVELOPMENT LOAN 32195 TLG 04OT35 7.83 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
363	IN4520220216	STATE DEVELOPMENT LOAN 32196 TLG 04OT36 7.83 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
364	IN4520230264	STATE DEVELOPMENT LOAN 33472 TLG 04OT32 7.55 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
365	IN4520230272	STATE DEVELOPMENT LOAN 33473 TLG 04OT44 7.49 FV RS 100	April 03, 2025	Record Date	Government Security	Interest Payment & Redemption
366	IN0020190362	GOVERNMENT OF INDIA 22269 GOI 07OT29 6.45 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
367	IN0020240126	GOVERNMENT OF INDIA 35031 GOI 07OT34 6.79 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
368	IN1020200391	STATE DEVELOPMENT LOAN 29512 AP 07OT37 7.1 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption

369	IN1020200409	STATE DEVELOPMENT LOAN 29513 AP 07OT40 7.03 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
370	IN1020210317	STATE DEVELOPMENT LOAN 30823 AP 06OT34 7.04 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
371	IN1020210325	STATE DEVELOPMENT LOAN 30824 AP 06OT39 7.09 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
372	IN1020230018	STATE DEVELOPMENT LOAN 32822 AP 06AP29 7.6 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
373	IN1020230026	STATE DEVELOPMENT LOAN 32823 AP 06AP32 7.7 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
374	IN1020230034	STATE DEVELOPMENT LOAN 32824 AP 06AP33 7.71 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
375	IN1220200076	STATE DEVELOPMENT LOAN 29514 ASM 07OT25 6.04 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
376	IN1220200084	STATE DEVELOPMENT LOAN 29515 ASM 07OT30 6.91 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
377	IN1220210083	STATE DEVELOPMENT LOAN 30825 ASM 06OT31 6.91 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
378	IN1320210074	STATE DEVELOPMENT LOAN 30826 BH 06OT30 6.87 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
379	IN1420200157	STATE DEVELOPMENT LOAN 29517 GOA 07OT30 6.9 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
380	IN1420210123	STATE DEVELOPMENT LOAN 30828 GOA 06OT31 6.89 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
381	IN1520200172	STATE DEVELOPMENT LOAN 29518 GUJ 07OT30 6.84 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
382	IN1520210114	STATE DEVELOPMENT LOAN 30829 GUJ 06OT31 6.89 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
383	IN1720200048	STATE DEVELOPMENT LOAN 29519 HP 07OT30 6.9 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
384	IN1820160084	STATE DEVELOPMENT LOAN 18808 J&K 07OT25 7.23 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
385	IN1820160092	STATE DEVELOPMENT LOAN 18809 J&K 07OT26 7.14 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
386	IN1820160100	STATE DEVELOPMENT LOAN 18810 J&K 07OT27 7.44 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
387	IN1820160118	STATE DEVELOPMENT LOAN 18811 J&K 07OT28 7.44 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
388	IN1820160126	STATE DEVELOPMENT LOAN 18812 J&K 07OT29 7.29 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
389	IN1820160134	STATE DEVELOPMENT LOAN 18813 J&K 07OT30 7.4 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
390	IN1820160142	STATE DEVELOPMENT LOAN 18814 J&K 07OT31 7.49 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
391	IN1920200293	STATE DEVELOPMENT LOAN 29522 KAR 07OT30 6.86 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
392	IN1920200301	STATE DEVELOPMENT LOAN 29523 KAR 07OT34 7.08 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
393	IN1920210011	STATE DEVELOPMENT LOAN 30831 KAR 06OT31 6.88 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
394	IN1920210029	STATE DEVELOPMENT LOAN 30832 KAR 06OT32 6.93 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
395	IN2020210166	STATE DEVELOPMENT LOAN 30833 KER 06OT36 7.05 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
396	IN2120200174	STATE DEVELOPMENT LOAN 29524 MP 07OT32 7.07 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
397	IN2220200215	STATE DEVELOPMENT LOAN 29525 MH 07OT28 6.81 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
398	IN2220200223	STATE DEVELOPMENT LOAN 29526 MH 07OT30 6.87 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
399	IN2220200231	STATE DEVELOPMENT LOAN 29527 MH 07OT32 7.05 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
400	IN2520210047	STATE DEVELOPMENT LOAN 30834 MIZ 06OT34 7.06 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
401	IN2620200047	STATE DEVELOPMENT LOAN 29528 NAG 07OT30 6.91 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
402	IN2820200037	STATE DEVELOPMENT LOAN 22958 PJB 08AP25 7.25 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
403	IN2920200424	STATE DEVELOPMENT LOAN 29530 RAJ 07OT30 6.92 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
404	IN2920210316	STATE DEVELOPMENT LOAN 30835 RAJ 06OT26 6.01 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
405	IN2920210324	STATE DEVELOPMENT LOAN 30836 RAJ 06OT31 6.91 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
406	IN3120200305	STATE DEVELOPMENT LOAN 29531 TN 07OT27 6.72 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
407	IN3120210205	STATE DEVELOPMENT LOAN 30837 TN 06OT31 6.9 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
408	IN3320200121	STATE DEVELOPMENT LOAN 29532 UP 07OT30 6.91 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
409	IN3320210120	STATE DEVELOPMENT LOAN 30839 UP 06OT31 6.92 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption

410	IN3420200120	STATE DEVELOPMENT LOAN 29533 WB 07OT40 7.09 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
411	IN3420210152	STATE DEVELOPMENT LOAN 30840 WB 06OT36 7.05 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
412	IN3520200038	STATE DEVELOPMENT LOAN 29516 CHT 07OT25 5.94 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
413	IN3520210045	STATE DEVELOPMENT LOAN 30827 CHT 06OT28 6.59 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
414	IN3720200010	STATE DEVELOPMENT LOAN 29521 JHA 07OT30 6.93 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
415	IN3720210027	STATE DEVELOPMENT LOAN 30830 JHA 06OT33 7 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
416	IN4520210167	STATE DEVELOPMENT LOAN 30838 TLG 06OT40 7.09 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
417	IN4920200099	STATE DEVELOPMENT LOAN 29520 J&K 07OT32 7.15 FV RS 100	April 05, 2025	Record Date	Government Security	Interest Payment & Redemption
418	IN0020190016	GOVERNMENT OF INDIA 21563 GOI 08AP26 7.27 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
419	IN0020240019	GOVERNMENT OF INDIA 34208 GOI 08AP34 7.1 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
420	IN1020200011	STATE DEVELOPMENT LOAN 22933 AP 08AP31 7.98 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
421	IN1020220019	STATE DEVELOPMENT LOAN 31557 AP 08AP34 7.29 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
422	IN1020220027	STATE DEVELOPMENT LOAN 31558 AP 08AP40 7.34 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
423	IN1120200010	STATE DEVELOPMENT LOAN 22936 ARN 08AP30 8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
424	IN1220200019	STATE DEVELOPMENT LOAN 22971 ASM 08AP30 8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
425	IN1420200017	STATE DEVELOPMENT LOAN 22937 GOA 08AP30 7.88 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
426	IN1520200016	STATE DEVELOPMENT LOAN 22938 GUJ 08AP29 7.73 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
427	IN1620200015	STATE DEVELOPMENT LOAN 22939 HAR 08AP30 8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
428	IN1920200012	STATE DEVELOPMENT LOAN 22943 KAR 08AP30 7.8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
429	IN1920200020	STATE DEVELOPMENT LOAN 22946 KAR 08AP31 7.93 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
430	IN2020200019	STATE DEVELOPMENT LOAN 22949 KER 08AP30 7.91 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
431	IN2020200027	STATE DEVELOPMENT LOAN 22952 KER 08AP32 8.1 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
432	IN2020200035	STATE DEVELOPMENT LOAN 22953 KER 08AP35 8.96 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
433	IN2220200017	STATE DEVELOPMENT LOAN 22967 MH 08AP30 7.83 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
434	IN2220220015	STATE DEVELOPMENT LOAN 31559 MH 08AP29 7.11 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
435	IN2220220023	STATE DEVELOPMENT LOAN 31560 MH 08AP30 7.18 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
436	IN2320200016	STATE DEVELOPMENT LOAN 22973 MAN 08AP30 8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
437	IN2620200013	STATE DEVELOPMENT LOAN 22968 NAG 08AP30 8 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
438	IN2920200028	STATE DEVELOPMENT LOAN 22962 RAJ 08AP26 7.9 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN2920200036	STATE DEVELOPMENT LOAN 22964 RAJ 08AP27 8.31 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN2920210019	STATE DEVELOPMENT LOAN 30249 RAJ 09AP25 5.94 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN3120200016	STATE DEVELOPMENT LOAN 22965 TN 08AP30 7.75 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN3620200011	STATE DEVELOPMENT LOAN 22966 UKD 08AP30 7.85 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN4920200024	STATE DEVELOPMENT LOAN 22984 J&K 08AP30 8.15 FV RS 100	April 07, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN000425C032	GOVERNMENT OF INDIA 32096 GS 12APR2025 C STRIPS FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN1020190246	STATE DEVELOPMENT LOAN 22273 AP 09OT30 7.19 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN1020190253	STATE DEVELOPMENT LOAN 22274 AP 09OT32 7.22 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN1020210010	STATE DEVELOPMENT LOAN 30247 AP 09AP38 6.78 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN1020210028	STATE DEVELOPMENT LOAN 30248 AP 09AP39 6.78 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN1220240114	STATE DEVELOPMENT LOAN 35037 ASM 09OT34 7.13 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN1320190136	STATE DEVELOPMENT LOAN 22275 BH 09OT29 7.17 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption

451	IN1320240089	STATE DEVELOPMENT LOAN 35038 BH 09OT33 7.14 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN1620190125	STATE DEVELOPMENT LOAN 22276 HAR 09OT29 7.17 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN1620190133	STATE DEVELOPMENT LOAN 22277 HAR 09OT30 7.19 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN1820190107	STATE DEVELOPMENT LOAN 22278 J&K 09OT29 7.17 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN1920190056	STATE DEVELOPMENT LOAN 22279 KAR 09OT28 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN1920190064	STATE DEVELOPMENT LOAN 22280 KAR 09OT29 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN1920240042	STATE DEVELOPMENT LOAN 35040 KAR 09OT32 7.1 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
458	IN1920240059	STATE DEVELOPMENT LOAN 35041 KAR 09OT33 7.12 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN2020190152	STATE DEVELOPMENT LOAN 22281 KER 09OT29 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN2120240071	STATE DEVELOPMENT LOAN 35042 MP 09OT35 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN2120240089	STATE DEVELOPMENT LOAN 35043 MP 09OT43 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN2220190069	STATE DEVELOPMENT LOAN 22282 MH 09OT29 7.17 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN2220240344	STATE DEVELOPMENT LOAN 35044 MH 09OT32 7.1 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN2220240351	STATE DEVELOPMENT LOAN 35045 MH 09OT37 7.13 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN2520190033	STATE DEVELOPMENT LOAN 22283 MIZ 09OT29 7.17 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN2520240069	STATE DEVELOPMENT LOAN 35046 MIZ 09OT39 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN2820190071	STATE DEVELOPMENT LOAN 22284 PJB 09OT29 7.19 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
468	IN2920190229	STATE DEVELOPMENT LOAN 22285 RAJ 09OT29 7.15 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN2920210027	STATE DEVELOPMENT LOAN 30250 RAJ 09AP31 6.75 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN3020240013	STATE DEVELOPMENT LOAN 35047 SKM 09OT34 7.14 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN3120240301	STATE DEVELOPMENT LOAN 35048 TN 09OT34 7.12 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN3320190090	STATE DEVELOPMENT LOAN 22288 UP 09OT29 7.2 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN3620240033	STATE DEVELOPMENT LOAN 35049 UKD 09OT29 7.05 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN4520190112	STATE DEVELOPMENT LOAN 22287 TLG 09OT49 7.35 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN4920240160	STATE DEVELOPMENT LOAN 35039 J&K 09OT49 7.16 FV RS 100	April 08, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN000425C057	GOVERNMENT OF INDIA 34764 GS 15APR2025 C STRIPS FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN0020160068	GOVERNMENT OF INDIA 18782 GOI 10OT46 7.06 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN0020230010	GOVERNMENT OF INDIA 32829 GOI 10AP28 7.06 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
479	IN1020180015	STATE DEVELOPMENT LOAN 20330 AP 11AP28 7.8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN1020180288	STATE DEVELOPMENT LOAN 20913 AP 10OT32 8.6 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN1020190014	STATE DEVELOPMENT LOAN 21572 AP 10AP35 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN1020190022	STATE DEVELOPMENT LOAN 21573 AP 10AP36 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN1020190030	STATE DEVELOPMENT LOAN 21574 AP 10AP37 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
484	IN1020190048	STATE DEVELOPMENT LOAN 21575 AP 10AP38 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN1020190055	STATE DEVELOPMENT LOAN 21576 AP 10AP39 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN1020230505	STATE DEVELOPMENT LOAN 33495 AP 11OT38 7.67 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
487	IN1120150017	STATE DEVELOPMENT LOAN 17566 ARN 15AP25 8.07 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN1120180014	STATE DEVELOPMENT LOAN 20331 ARN 11AP28 7.8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN1120190013	STATE DEVELOPMENT LOAN 21577 ARN 10AP29 8.23 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN1220150016	STATE DEVELOPMENT LOAN 17567 ASM 15AP25 8.06 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN1220180013	STATE DEVELOPMENT LOAN 20332 ASM 11AP28 7.97 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption

492	IN1220240015	STATE DEVELOPMENT LOAN 34217 ASM 10AP34 7.5 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN1420170053	STATE DEVELOPMENT LOAN 19853 GOA 11OT27 7.54 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN1420230121	STATE DEVELOPMENT LOAN 33496 GOA 11OT33 7.7 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN1520180010	STATE DEVELOPMENT LOAN 20333 GUJ 11AP28 7.77 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN1520180143	STATE DEVELOPMENT LOAN 20914 GUJ 10OT28 8.65 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN1520190019	STATE DEVELOPMENT LOAN 21578 GUJ 10AP29 8.14 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN1520230088	STATE DEVELOPMENT LOAN 33497 GUJ 11OT28 7.62 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
499	IN1620180019	STATE DEVELOPMENT LOAN 20334 HAR 11AP28 7.8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN1620180068	STATE DEVELOPMENT LOAN 20915 HAR 10OT38 8.6 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN1620190018	STATE DEVELOPMENT LOAN 21579 HAR 10AP37 8.18 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN1720150011	STATE DEVELOPMENT LOAN 17568 HP 15AP25 8.07 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN1720190017	STATE DEVELOPMENT LOAN 21580 HP 10AP31 8.2 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN1820170083	STATE DEVELOPMENT LOAN 19854 J&K 11OT27 7.56 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN1820180074	STATE DEVELOPMENT LOAN 20916 J&K 10OT28 8.86 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN1820190016	STATE DEVELOPMENT LOAN 21581 J&K 10AP29 8.22 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN1920170033	STATE DEVELOPMENT LOAN 19856 KAR 11OT27 7.51 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN2020150016	STATE DEVELOPMENT LOAN 17569 KER 15AP25 8.07 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
509	IN2020180013	STATE DEVELOPMENT LOAN 20335 KER 11AP28 8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN2020190012	STATE DEVELOPMENT LOAN 21582 KER 10AP29 8.17 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN2120170054	STATE DEVELOPMENT LOAN 19857 MP 11OT27 7.55 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN2220240047	STATE DEVELOPMENT LOAN 34218 MH 10AP41 7.45 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN2220240054	STATE DEVELOPMENT LOAN 34219 MH 10AP42 7.44 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN2320180010	STATE DEVELOPMENT LOAN 20336 MAN 11AP28 7.8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN2520190017	STATE DEVELOPMENT LOAN 21583 MIZ 10AP29 8.22 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN2820150018	STATE DEVELOPMENT LOAN 17570 PJB 15AP25 8.05 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN2820170149	STATE DEVELOPMENT LOAN 19858 PJB 11OT27 7.61 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN2820180015	STATE DEVELOPMENT LOAN 20338 PJB 11AP28 7.99 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN2820230174	STATE DEVELOPMENT LOAN 33499 PJB 11OT36 7.75 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
520	IN2920150017	STATE DEVELOPMENT LOAN 17571 RAJ 15AP25 8.05 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN2920170080	STATE DEVELOPMENT LOAN 19859 RAJ 11OT27 7.55 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN2920180014	STATE DEVELOPMENT LOAN 20339 RAJ 11AP28 7.98 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN2920190013	STATE DEVELOPMENT LOAN 21584 RAJ 10AP29 8.12 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN3020170038	STATE DEVELOPMENT LOAN 19860 SKM 11OT27 7.55 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
525	IN3020180037	STATE DEVELOPMENT LOAN 20918 SKM 10OT28 8.85 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN3020230030	STATE DEVELOPMENT LOAN 33500 SKM 11OT33 7.75 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN3120150013	STATE DEVELOPMENT LOAN 17572 TN 15AP25 8.06 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
528	IN3120180143	STATE DEVELOPMENT LOAN 20919 TN 10OT28 8.68 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN3120190019	STATE DEVELOPMENT LOAN 21585 TN 10AP29 8.16 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN3120230252	STATE DEVELOPMENT LOAN 33501 TN 11OT53 7.62 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN3320150011	STATE DEVELOPMENT LOAN 17573 UP 15AP25 8.08 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN3320170118	STATE DEVELOPMENT LOAN 19861 UP 11OT27 7.56 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption

533	IN3320180018	STATE DEVELOPMENT LOAN 20342 UP 11AP28 7.98 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN3320180042	STATE DEVELOPMENT LOAN 20920 UP 10OT28 8.73 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN3320230086	STATE DEVELOPMENT LOAN 33502 UP 11OT34 7.7 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN3320230094	STATE DEVELOPMENT LOAN 33503 UP 11OT35 7.69 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN3420180058	STATE DEVELOPMENT LOAN 20921 WB 10OT33 8.73 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN3620170073	STATE DEVELOPMENT LOAN 19862 UKD 11OT27 7.54 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN3620180015	STATE DEVELOPMENT LOAN 20341 UKD 11AP28 7.8 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
540	IN3620190014	STATE DEVELOPMENT LOAN 21586 UKD 10AP29 8.19 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN3620230042	STATE DEVELOPMENT LOAN 33504 UKD 11OT33 7.71 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN3720170049	STATE DEVELOPMENT LOAN 19855 JHA 11OT32 7.62 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN4520180014	STATE DEVELOPMENT LOAN 20340 TLG 11AP43 7.75 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN4520240024	STATE DEVELOPMENT LOAN 34220 TLG 10AP51 7.44 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN4520240032	STATE DEVELOPMENT LOAN 34221 TLG 10AP53 7.44 FV RS 100	April 09, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN0020210012	GOVERNMENT OF INDIA 30243 GOI 12AP26 5.63 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN1020220035	STATE DEVELOPMENT LOAN 31563 AP 12AP38 7.52 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN1020220043	STATE DEVELOPMENT LOAN 31564 AP 12AP42 7.52 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN1020220555	STATE DEVELOPMENT LOAN 32208 AP 12OT40 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
550	IN1220220116	STATE DEVELOPMENT LOAN 32209 ASM 12OT32 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN1220230016	STATE DEVELOPMENT LOAN 32837 ASM 12AP33 7.58 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN1320220081	STATE DEVELOPMENT LOAN 32210 BH 12OT32 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN1520170011	STATE DEVELOPMENT LOAN 19492 GUJ 12AP27 7.63 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN1520190027	STATE DEVELOPMENT LOAN 21596 GUJ 16AP25 8.03 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN1520220113	STATE DEVELOPMENT LOAN 32211 GUJ 12OT32 7.81 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN1620220237	STATE DEVELOPMENT LOAN 32212 HAR 12OT32 7.83 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN2020170014	STATE DEVELOPMENT LOAN 19493 KER 12AP27 7.64 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN2220230014	STATE DEVELOPMENT LOAN 32838 MH 12AP28 7.36 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN2220230022	STATE DEVELOPMENT LOAN 32839 MH 12AP30 7.49 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN2620230010	STATE DEVELOPMENT LOAN 32840 NAG 12AP33 7.58 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
561	IN2820170016	STATE DEVELOPMENT LOAN 19494 PJB 12AP27 7.63 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN2820220118	STATE DEVELOPMENT LOAN 32213 PJB 12OT42 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN2820230018	STATE DEVELOPMENT LOAN 32841 PJB 12AP33 7.59 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN3020220031	STATE DEVELOPMENT LOAN 32214 SKM 12OT32 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN3120170011	STATE DEVELOPMENT LOAN 19495 TN 12AP27 7.63 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
566	IN3320170019	STATE DEVELOPMENT LOAN 19497 UP 12AP27 7.67 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN3620220019	STATE DEVELOPMENT LOAN 32215 UKD 12OT32 7.85 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN4520170015	STATE DEVELOPMENT LOAN 19496 TLG 12AP37 7.7 FV RS 100	April 11, 2025	Record Date	Government Security	Interest Payment & Redemption
569	IN0020240027	GOVERNMENT OF INDIA 34227 GOI 15AP39 7.23 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN1020150075	STATE DEVELOPMENT LOAN 17922 AP 14OT25 7.98 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN1020160090	STATE DEVELOPMENT LOAN 18787 AP 13OT31 7.22 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN1020160108	STATE DEVELOPMENT LOAN 18788 AP 13OT35 7.27 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN1020200417	STATE DEVELOPMENT LOAN 29541 AP 14OT39 6.91 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption

574	IN1020210333	STATE DEVELOPMENT LOAN 30849 AP 13OT36 7.13 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN1020210341	STATE DEVELOPMENT LOAN 30850 AP 13OT41 7.14 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN1120160024	STATE DEVELOPMENT LOAN 18789 ARN 13OT26 7.09 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN1120200028	STATE DEVELOPMENT LOAN 22993 ARN 15AP30 7.64 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN1320150023	STATE DEVELOPMENT LOAN 17923 BH 14OT25 7.99 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN1420200025	STATE DEVELOPMENT LOAN 22994 GOA 15AP30 7.64 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN1520150062	STATE DEVELOPMENT LOAN 17924 GUJ 14OT25 7.96 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
581	IN1520210122	STATE DEVELOPMENT LOAN 30851 GUJ 13OT29 6.75 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN1620160201	STATE DEVELOPMENT LOAN 18790 HAR 13OT26 7.14 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN1720150045	STATE DEVELOPMENT LOAN 17925 HP 14OT25 7.95 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN1720160010	STATE DEVELOPMENT LOAN 18793 HP 13OT26 7.17 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN1920150019	STATE DEVELOPMENT LOAN 17926 KAR 14OT25 7.98 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN1920160018	STATE DEVELOPMENT LOAN 18794 KAR 13OT26 7.14 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN1920200319	STATE DEVELOPMENT LOAN 29543 KAR 14OT30 6.61 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN1920200327	STATE DEVELOPMENT LOAN 29544 KAR 14OT33 6.75 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN1920210037	STATE DEVELOPMENT LOAN 30852 KAR 13OT31 6.96 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN1920210045	STATE DEVELOPMENT LOAN 30853 KAR 13OT32 7.03 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
591	IN2020160098	STATE DEVELOPMENT LOAN 18795 KER 13OT26 7.15 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN2120160055	STATE DEVELOPMENT LOAN 18796 MP 13OT26 7.15 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN2120200182	STATE DEVELOPMENT LOAN 29545 MP 14OT40 6.91 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN2220150105	STATE DEVELOPMENT LOAN 17927 MH 14OT25 7.96 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN2220160088	STATE DEVELOPMENT LOAN 18797 MH 13OT26 7.15 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN2220200025	STATE DEVELOPMENT LOAN 22997 MH 15AP30 7.6 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN2220200249	STATE DEVELOPMENT LOAN 29546 MH 14OT27 6.45 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN2220200256	STATE DEVELOPMENT LOAN 29547 MH 14OT28 6.55 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN2220200264	STATE DEVELOPMENT LOAN 29548 MH 14OT30 6.63 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN2320160053	STATE DEVELOPMENT LOAN 18798 MAN 13OT26 7.09 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN2320210056	STATE DEVELOPMENT LOAN 30854 MAN 13OT31 7 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN2420150053	STATE DEVELOPMENT LOAN 17928 MEG 14OT25 7.96 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN2420200056	STATE DEVELOPMENT LOAN 29555 MEG 14OT30 6.65 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN2620210053	STATE DEVELOPMENT LOAN 30855 NAG 13OT31 7 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN2820150091	STATE DEVELOPMENT LOAN 17929 PJB 14OT25 8.01 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN2820200128	STATE DEVELOPMENT LOAN 29549 PJB 14OT30 6.69 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN2920150181	STATE DEVELOPMENT LOAN 17930 RAJ 14OT25 7.95 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN2920200432	STATE DEVELOPMENT LOAN 29550 RAJ 14OT30 6.6 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN2920210332	STATE DEVELOPMENT LOAN 30856 RAJ 13OT31 6.98 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN3120150112	STATE DEVELOPMENT LOAN 17931 TN 14OT25 7.97 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN3120160111	STATE DEVELOPMENT LOAN 18800 TN 13OT26 7.14 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN3120200024	STATE DEVELOPMENT LOAN 23000 TN 15AP29 7.5 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN3120210213	STATE DEVELOPMENT LOAN 30857 TN 13OT31 6.97 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN3320150201	STATE DEVELOPMENT LOAN 17666 UP 14OT25 8.61 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption

615	IN3320150219	STATE DEVELOPMENT LOAN 17667 UP 14OT26 8.43 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN3320150227	STATE DEVELOPMENT LOAN 17668 UP 14OT27 8.57 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN3320150235	STATE DEVELOPMENT LOAN 17669 UP 14OT28 8.35 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN3320150300	STATE DEVELOPMENT LOAN 17933 UP 14OT25 7.98 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN3320160242	STATE DEVELOPMENT LOAN 18802 UP 13OT26 7.16 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN3320200014	STATE DEVELOPMENT LOAN 23003 UP 15AP30 7.65 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN3320200139	STATE DEVELOPMENT LOAN 29552 UP 14OT30 6.63 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN3320210138	STATE DEVELOPMENT LOAN 30858 UP 13OT31 6.97 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN3420150077	STATE DEVELOPMENT LOAN 17934 WB 14OT25 7.97 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN3420160076	STATE DEVELOPMENT LOAN 18804 WB 13OT26 7.16 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN3420200138	STATE DEVELOPMENT LOAN 29554 WB 14OT35 6.99 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN3620160058	STATE DEVELOPMENT LOAN 18803 UKD 13OT26 7.18 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN3620200052	STATE DEVELOPMENT LOAN 29553 UKD 14OT30 6.62 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN3820150032	STATE DEVELOPMENT LOAN 17935 PDC 14OT25 7.95 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN4520150082	STATE DEVELOPMENT LOAN 17932 TLG 14OT25 7.98 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN4520160107	STATE DEVELOPMENT LOAN 18801 TLG 13OT26 7.16 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN4520200010	STATE DEVELOPMENT LOAN 23001 TLG 15AP28 7.5 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN4520200028	STATE DEVELOPMENT LOAN 23002 TLG 15AP30 7.65 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN4520200184	STATE DEVELOPMENT LOAN 29551 TLG 14OT50 6.94 FV RS 100	April 12, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN1020190261	STATE DEVELOPMENT LOAN 22300 AP 16OT30 7.17 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN1320190144	STATE DEVELOPMENT LOAN 22302 BH 16OT29 7.2 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN1420190010	STATE DEVELOPMENT LOAN 21595 GOA 16AP29 8.15 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN1420190101	STATE DEVELOPMENT LOAN 22303 GOA 16OT29 7.18 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN1520240046	STATE DEVELOPMENT LOAN 35070 GUJ 16OT27 6.82 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN1720240093	STATE DEVELOPMENT LOAN 35071 HP 16OT34 7.08 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN1920190072	STATE DEVELOPMENT LOAN 22304 KAR 16OT27 7.17 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN1920240067	STATE DEVELOPMENT LOAN 35072 KAR 16OT34 7.08 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN1920240075	STATE DEVELOPMENT LOAN 35073 KAR 16OT35 7.09 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN2020190020	STATE DEVELOPMENT LOAN 21597 KER 16AP29 8.18 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN2220190010	STATE DEVELOPMENT LOAN 21598 MH 16AP30 8.15 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN2220190077	STATE DEVELOPMENT LOAN 22305 MH 16OT29 7.17 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN2420210014	STATE DEVELOPMENT LOAN 30257 MEG 16AP31 6.82 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN2620190016	STATE DEVELOPMENT LOAN 21599 NAG 16AP29 8.15 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN2820240223	STATE DEVELOPMENT LOAN 35075 PJB 16OT44 7.11 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN2920190021	STATE DEVELOPMENT LOAN 21600 RAJ 16AP29 8.15 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN2920190237	STATE DEVELOPMENT LOAN 22307 RAJ 16OT29 7.16 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN2920210035	STATE DEVELOPMENT LOAN 30258 RAJ 16AP31 6.78 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2920240321	STATE DEVELOPMENT LOAN 35076 RAJ 16OT35 7.09 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN3120190126	STATE DEVELOPMENT LOAN 22310 TN 16OT25 6.9 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN3320190108	STATE DEVELOPMENT LOAN 22311 UP 16OT29 7.19 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN3320240010	STATE DEVELOPMENT LOAN 35078 UP 16OT32 7.08 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption

656	IN3820240031	STATE DEVELOPMENT LOAN 35074 PDC 16OT34 7.09 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN4520190013	STATE DEVELOPMENT LOAN 21601 TLG 16AP31 8.14 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN4520240347	STATE DEVELOPMENT LOAN 35077 TLG 16OT45 7.11 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN4920210015	STATE DEVELOPMENT LOAN 30259 J&K 16AP33 6.78 FV RS 100	April 15, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN0020230028	GOVERNMENT OF INDIA 32845 GOI 17AP26 6.99 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN0020230036	GOVERNMENT OF INDIA 32846 GOI 17AP30 7.17 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN1020180296	STATE DEVELOPMENT LOAN 20932 AP 17OT32 8.6 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN1520180150	STATE DEVELOPMENT LOAN 20934 GUJ 17OT28 8.6 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN2420180019	STATE DEVELOPMENT LOAN 20936 MEG 17OT28 8.74 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN3320180059	STATE DEVELOPMENT LOAN 20940 UP 17OT28 8.71 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN3620180148	STATE DEVELOPMENT LOAN 20939 UKD 17OT28 8.7 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN4520180113	STATE DEVELOPMENT LOAN 20938 TLG 17OT38 8.6 FV RS 100	April 16, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN0020220011	GOVERNMENT OF INDIA 31568 GOI 18AP29 7.10 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN1020160116	STATE DEVELOPMENT LOAN 18823 AP 18OT26 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN1020160124	STATE DEVELOPMENT LOAN 18824 AP 18OT27 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN1020160132	STATE DEVELOPMENT LOAN 18825 AP 18OT28 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN1020160140	STATE DEVELOPMENT LOAN 18826 AP 18OT29 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN1020160157	STATE DEVELOPMENT LOAN 18827 AP 18OT30 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN1020160165	STATE DEVELOPMENT LOAN 18828 AP 18OT31 7.23 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN1020160173	STATE DEVELOPMENT LOAN 18829 AP 18OT26 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN1020160181	STATE DEVELOPMENT LOAN 18830 AP 18OT27 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN1020160199	STATE DEVELOPMENT LOAN 18831 AP 18OT28 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN1020160207	STATE DEVELOPMENT LOAN 18832 AP 18OT29 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN1020160215	STATE DEVELOPMENT LOAN 18833 AP 18OT30 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN1020160223	STATE DEVELOPMENT LOAN 18834 AP 18OT31 7.34 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN1020160231	STATE DEVELOPMENT LOAN 18835 AP 18OT26 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN1020160249	STATE DEVELOPMENT LOAN 18836 AP 18OT27 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN1020160256	STATE DEVELOPMENT LOAN 18837 AP 18OT28 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN1020160264	STATE DEVELOPMENT LOAN 18838 AP 18OT29 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN1020160272	STATE DEVELOPMENT LOAN 18839 AP 18OT30 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN1020160280	STATE DEVELOPMENT LOAN 18840 AP 18OT31 7.35 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN1020160298	STATE DEVELOPMENT LOAN 18841 AP 18OT26 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN1020160306	STATE DEVELOPMENT LOAN 18842 AP 18OT27 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN1020160314	STATE DEVELOPMENT LOAN 18843 AP 18OT28 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN1020160322	STATE DEVELOPMENT LOAN 18844 AP 18OT29 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN1020160330	STATE DEVELOPMENT LOAN 18845 AP 18OT30 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN1020160348	STATE DEVELOPMENT LOAN 18846 AP 18OT31 7.37 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN1020230513	STATE DEVELOPMENT LOAN 33517 AP 18OT37 7.66 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN1020230521	STATE DEVELOPMENT LOAN 33518 AP 18OT43 7.61 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN1120170015	STATE DEVELOPMENT LOAN 19508 ARN 19AP27 7.62 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN1220180021	STATE DEVELOPMENT LOAN 20354 ASM 18AP28 7.97 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption

697	IN1220230123	STATE DEVELOPMENT LOAN 33519 ASM 18OT33 7.67 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN1320220099	STATE DEVELOPMENT LOAN 32234 BH 19OT32 7.73 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN1320230098	STATE DEVELOPMENT LOAN 33520 BH 18OT31 7.7 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN1420180011	STATE DEVELOPMENT LOAN 20355 GOA 18AP28 7.95 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN1420220056	STATE DEVELOPMENT LOAN 32235 GOA 19OT32 7.74 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN1420230139	STATE DEVELOPMENT LOAN 33521 GOA 18OT33 7.67 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN1520180028	STATE DEVELOPMENT LOAN 20356 GUJ 18AP28 7.95 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN1520220121	STATE DEVELOPMENT LOAN 32236 GUJ 19OT26 7.41 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN1520220139	STATE DEVELOPMENT LOAN 32237 GUJ 19OT29 7.62 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN1620230012	STATE DEVELOPMENT LOAN 32853 HAR 19AP30 7.5 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN1620230251	STATE DEVELOPMENT LOAN 33522 HAR 18OT35 7.66 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN1620240011	STATE DEVELOPMENT LOAN 34233 HAR 18AP34 7.48 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN1720230060	STATE DEVELOPMENT LOAN 33523 HP 18OT43 7.62 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN1920230019	STATE DEVELOPMENT LOAN 33525 KAR 18OT32 7.64 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN2120180012	STATE DEVELOPMENT LOAN 20357 MP 18AP28 8.05 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN2220220130	STATE DEVELOPMENT LOAN 32239 MH 19OT30 7.7 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN2420230046	STATE DEVELOPMENT LOAN 33526 MEG 18OT31 7.72 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN2520230060	STATE DEVELOPMENT LOAN 33527 MIZ 18OT38 7.72 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN2620180017	STATE DEVELOPMENT LOAN 20358 NAG 18AP28 7.97 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN2820230026	STATE DEVELOPMENT LOAN 32854 PJB 19AP38 7.62 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN2920130183	STATE DEVELOPMENT LOAN 16801 RAJ 18OT28 10.03 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN2920130209	STATE DEVELOPMENT LOAN 16831 RAJ 18OT28 9.99 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN2920140141	STATE DEVELOPMENT LOAN 17199 RAJ 18OT28 9.16 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN2920140216	STATE DEVELOPMENT LOAN 17398 RAJ 18OT28 8.45 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN2920150108	STATE DEVELOPMENT LOAN 17643 RAJ 18OT25 8.55 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN2920150116	STATE DEVELOPMENT LOAN 17644 RAJ 18OT26 8.49 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN2920150124	STATE DEVELOPMENT LOAN 17645 RAJ 18OT27 8.57 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN2920150132	STATE DEVELOPMENT LOAN 17646 RAJ 18OT28 8.41 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN2920230017	STATE DEVELOPMENT LOAN 32855 RAJ 19AP33 7.56 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN2920230025	STATE DEVELOPMENT LOAN 32856 RAJ 19AP43 7.61 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN2920230033	STATE DEVELOPMENT LOAN 32857 RAJ 19AP48 7.59 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN2920230231	STATE DEVELOPMENT LOAN 33528 RAJ 18OT43 7.62 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN3120180010	STATE DEVELOPMENT LOAN 20359 TN 18AP28 8.05 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN3120230260	STATE DEVELOPMENT LOAN 33529 TN 18OT33 7.65 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN3320220046	STATE DEVELOPMENT LOAN 32240 UP 19OT34 7.81 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN3320230102	STATE DEVELOPMENT LOAN 33531 UP 18OT34 7.68 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN3420220144	STATE DEVELOPMENT LOAN 32241 WB 19OT39 7.74 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN3420230119	STATE DEVELOPMENT LOAN 33532 WB 18OT43 7.64 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN3620240017	STATE DEVELOPMENT LOAN 34234 UKD 18AP29 7.5 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN4520230017	STATE DEVELOPMENT LOAN 32858 TLG 19AP44 7.61 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN4520230280	STATE DEVELOPMENT LOAN 33530 TLG 18OT39 7.65 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption

738	IN4920220055	STATE DEVELOPMENT LOAN 32238 J&K 19OT37 7.77 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN4920230104	STATE DEVELOPMENT LOAN 33524 J&K 18OT53 7.56 FV RS 100	April 17, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN000425C040	GOVERNMENT OF INDIA 34403 GS 22APR2025 C STRIPS FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN1020200425	STATE DEVELOPMENT LOAN 29565 AP 21OT35 6.87 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN1120210019	STATE DEVELOPMENT LOAN 30264 ARN 20AP31 6.84 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN1220200100	STATE DEVELOPMENT LOAN 29567 ASM 21OT30 6.56 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN1520160012	STATE DEVELOPMENT LOAN 18410 GUJ 20AP26 8 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN1520210130	STATE DEVELOPMENT LOAN 30884 GUJ 20OT26 6.04 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN1620210113	STATE DEVELOPMENT LOAN 30885 HAR 20OT31 6.99 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN1920200335	STATE DEVELOPMENT LOAN 29570 KAR 21OT30 6.51 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN1920200343	STATE DEVELOPMENT LOAN 29571 KAR 21OT32 6.62 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN1920210052	STATE DEVELOPMENT LOAN 30886 KAR 20OT31 6.95 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN1920210060	STATE DEVELOPMENT LOAN 30887 KAR 20OT34 7.08 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN2020160015	STATE DEVELOPMENT LOAN 18411 KER 20AP26 7.98 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN2120200190	STATE DEVELOPMENT LOAN 29572 MP 21OT40 6.89 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN2220200272	STATE DEVELOPMENT LOAN 29573 MH 21OT28 6.47 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN2220200280	STATE DEVELOPMENT LOAN 29574 MH 21OT30 6.56 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN2420160011	STATE DEVELOPMENT LOAN 18412 MEG 20AP26 7.98 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN2620160019	STATE DEVELOPMENT LOAN 18413 NAG 20AP26 7.98 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN2620210012	STATE DEVELOPMENT LOAN 30265 NAG 20AP31 6.85 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN2820160017	STATE DEVELOPMENT LOAN 18414 PJB 20AP26 7.98 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN2920160016	STATE DEVELOPMENT LOAN 18415 RAJ 20AP26 7.98 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN2920210043	STATE DEVELOPMENT LOAN 30266 RAJ 20AP31 6.82 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN3120160012	STATE DEVELOPMENT LOAN 18416 TN 20AP26 8.01 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN3320160010	STATE DEVELOPMENT LOAN 18418 UP 20AP26 8.02 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN3320200147	STATE DEVELOPMENT LOAN 29575 UP 21OT30 6.54 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN3720200028	STATE DEVELOPMENT LOAN 29569 JHA 21OT30 6.62 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN4520160016	STATE DEVELOPMENT LOAN 18417 TLG 20AP26 8 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN4520210019	STATE DEVELOPMENT LOAN 30267 TLG 20AP51 6.89 FV RS 100	April 19, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN0020240035	GOVERNMENT OF INDIA 34238 GOI 22AP64 7.34 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN1020200078	STATE DEVELOPMENT LOAN 23019 AP 22AP26 6.7 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN1020200086	STATE DEVELOPMENT LOAN 23020 AP 22AP27 6.9 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN2520200014	STATE DEVELOPMENT LOAN 23021 MIZ 22AP30 7.04 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN3020200017	STATE DEVELOPMENT LOAN 23022 SKM 22AP30 7.14 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN3320200022	STATE DEVELOPMENT LOAN 23027 UP 22AP30 7 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN4520200036	STATE DEVELOPMENT LOAN 23025 TLG 22AP26 6.72 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN4520200044	STATE DEVELOPMENT LOAN 23026 TLG 22AP28 6.98 FV RS 100	April 21, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN0020230101	GOVERNMENT OF INDIA 33536 GOI 23OT28 7.37 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN1020190287	STATE DEVELOPMENT LOAN 22319 AP 23OT29 7.2 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN1220190061	STATE DEVELOPMENT LOAN 22320 ASM 23OT29 7.23 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN1320190151	STATE DEVELOPMENT LOAN 22321 BH 23OT29 7.24 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption

779	IN1320240097	STATE DEVELOPMENT LOAN 35091 BH 23OT33 7.11 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN1420190119	STATE DEVELOPMENT LOAN 22322 GOA 23OT29 7.23 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN1420240070	STATE DEVELOPMENT LOAN 35092 GOA 23OT34 7.12 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN1520190126	STATE DEVELOPMENT LOAN 22323 GUJ 23OT27 7.19 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN1920190080	STATE DEVELOPMENT LOAN 22324 KAR 23OT29 7.2 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN1920240083	STATE DEVELOPMENT LOAN 35093 KAR 23OT35 7.1 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN2220190085	STATE DEVELOPMENT LOAN 22325 MH 23OT29 7.2 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN3120240319	STATE DEVELOPMENT LOAN 35094 TN 23OT29 7 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN3220190026	STATE DEVELOPMENT LOAN 22328 TRI 23OT29 7.23 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN3320190116	STATE DEVELOPMENT LOAN 22329 UP 23OT29 7.23 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN3820190020	STATE DEVELOPMENT LOAN 22327 PDC 23OT29 7.25 FV RS 100	April 22, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN1020180304	STATE DEVELOPMENT LOAN 20956 AP 24OT30 8.68 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN1020240066	STATE DEVELOPMENT LOAN 34245 AP 24AP32 7.5 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN1020240074	STATE DEVELOPMENT LOAN 34246 AP 24AP40 7.49 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN1020240082	STATE DEVELOPMENT LOAN 34247 AP 24AP44 7.48 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN1420180086	STATE DEVELOPMENT LOAN 20957 GOA 24OT28 8.65 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN1520180168	STATE DEVELOPMENT LOAN 20958 GUJ 24OT28 8.61 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN1520190035	STATE DEVELOPMENT LOAN 21615 GUJ 24AP29 8.17 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN1720180026	STATE DEVELOPMENT LOAN 20959 HP 24OT28 8.77 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN1820190024	STATE DEVELOPMENT LOAN 21616 J&K 24AP29 8.17 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN1920180032	STATE DEVELOPMENT LOAN 20960 KAR 24OT33 8.73 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN2020190038	STATE DEVELOPMENT LOAN 21617 KER 24AP29 8.16 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN2020240015	STATE DEVELOPMENT LOAN 34248 KER 24AP39 7.49 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN2320190019	STATE DEVELOPMENT LOAN 21618 MAN 24AP29 8.16 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN2820240033	STATE DEVELOPMENT LOAN 34249 PJB 24AP32 7.55 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN2820240041	STATE DEVELOPMENT LOAN 34250 PJB 24AP37 7.51 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN3120240020	STATE DEVELOPMENT LOAN 34251 TN 24AP31 7.5 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN3120240038	STATE DEVELOPMENT LOAN 34252 TN 24AP34 7.49 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN3320180067	STATE DEVELOPMENT LOAN 20961 UP 24OT28 8.73 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN3420180066	STATE DEVELOPMENT LOAN 20962 WB 24OT33 8.72 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN4520240040	STATE DEVELOPMENT LOAN 34253 TLG 24AP42 7.48 FV RS 100	April 23, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN1020230539	STATE DEVELOPMENT LOAN 33541 AP 25OT36 7.72 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN1020230547	STATE DEVELOPMENT LOAN 33542 AP 25OT42 7.66 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN1220170071	STATE DEVELOPMENT LOAN 19879 ASM 25OT27 7.61 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN1520180036	STATE DEVELOPMENT LOAN 20372 GUJ 25AP28 8.25 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN1620170069	STATE DEVELOPMENT LOAN 19880 HAR 25OT27 7.57 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN1820180017	STATE DEVELOPMENT LOAN 20373 J&K 25AP28 8.26 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN1920170041	STATE DEVELOPMENT LOAN 19881 KAR 25OT27 7.55 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN1920230027	STATE DEVELOPMENT LOAN 33544 KAR 25OT33 7.69 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN1920230035	STATE DEVELOPMENT LOAN 33545 KAR 25OT34 7.7 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN2020180021	STATE DEVELOPMENT LOAN 20374 KER 25AP30 8.32 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption

820	IN2120230114	STATE DEVELOPMENT LOAN 33546 MP 25OT34 7.68 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN2320230070	STATE DEVELOPMENT LOAN 33547 MAN 25OT35 7.73 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN2820170156	STATE DEVELOPMENT LOAN 19884 PJB 25OT27 7.62 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN2920230249	STATE DEVELOPMENT LOAN 33548 RAJ 25OT33 7.71 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN3120180028	STATE DEVELOPMENT LOAN 20377 TN 25AP28 8.24 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN3120230278	STATE DEVELOPMENT LOAN 33549 TN 25OT30 7.68 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN3120230286	STATE DEVELOPMENT LOAN 33550 TN 25OT33 7.72 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN3120230294	STATE DEVELOPMENT LOAN 33551 TN 25OT43 7.66 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN3220180019	STATE DEVELOPMENT LOAN 20379 TRI 25AP28 8.2 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN3320170126	STATE DEVELOPMENT LOAN 19888 UP 25OT27 7.59 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN3320230110	STATE DEVELOPMENT LOAN 33553 UP 25OT33 7.7 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN3420170083	STATE DEVELOPMENT LOAN 19889 WB 25OT37 7.67 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN3620170081	STATE DEVELOPMENT LOAN 19887 UKD 25OT27 7.59 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN3820170030	STATE DEVELOPMENT LOAN 19882 PDC 25OT28 7.63 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN4520170106	STATE DEVELOPMENT LOAN 19886 TLG 25OT37 7.67 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN4520180022	STATE DEVELOPMENT LOAN 20378 TLG 25AP38 8.15 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN4520230298	STATE DEVELOPMENT LOAN 33552 TLG 25OT35 7.72 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN4920230112	STATE DEVELOPMENT LOAN 33543 J&K 25OT53 7.6 FV RS 100	April 24, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN0020150077	GOVERNMENT OF INDIA 17947 GOI 26OT55 7.72 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN1020160355	STATE DEVELOPMENT LOAN 18852 AP 26OT26 7.23 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN1020170016	STATE DEVELOPMENT LOAN 19516 AP 26AP27 7.6 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN1020200094	STATE DEVELOPMENT LOAN 23039 AP 29AP25 6 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN1020230042	STATE DEVELOPMENT LOAN 32867 AP 26AP30 7.41 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN1020230059	STATE DEVELOPMENT LOAN 32868 AP 26AP31 7.43 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN1020230067	STATE DEVELOPMENT LOAN 32869 AP 26AP37 7.47 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN1120150025	STATE DEVELOPMENT LOAN 17592 ARN 29AP25 8.08 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN1220160015	STATE DEVELOPMENT LOAN 18854 ASM 26OT26 7.23 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN1420150014	STATE DEVELOPMENT LOAN 17593 GOA 29AP25 8.08 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
848	IN1520150013	STATE DEVELOPMENT LOAN 17594 GUJ 29AP25 8.05 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN1520230013	STATE DEVELOPMENT LOAN 32870 GUJ 26AP30 7.38 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN1620160219	STATE DEVELOPMENT LOAN 18856 HAR 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN1620230020	STATE DEVELOPMENT LOAN 32871 HAR 26AP29 7.39 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN1820170018	STATE DEVELOPMENT LOAN 19518 J&K 26AP27 7.59 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN1920160026	STATE DEVELOPMENT LOAN 18858 KAR 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN2020150024	STATE DEVELOPMENT LOAN 17595 KER 29AP25 8.05 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN2120160063	STATE DEVELOPMENT LOAN 18859 MP 26OT26 7.23 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN2220160096	STATE DEVELOPMENT LOAN 18860 MH 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN2320150013	STATE DEVELOPMENT LOAN 17596 MAN 29AP25 8.07 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN2320160061	STATE DEVELOPMENT LOAN 18861 MAN 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN2420150012	STATE DEVELOPMENT LOAN 17597 MEG 29AP25 8.07 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN2620160043	STATE DEVELOPMENT LOAN 18862 NAG 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption

861	IN2820170024	STATE DEVELOPMENT LOAN 19519 PJB 26AP27 7.59 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN2920150025	STATE DEVELOPMENT LOAN 17598 RAJ 29AP25 8.05 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN2920160172	STATE DEVELOPMENT LOAN 18864 RAJ 26OT26 7.21 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN3020160021	STATE DEVELOPMENT LOAN 18865 SKM 26OT26 7.23 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN3120150021	STATE DEVELOPMENT LOAN 17599 TN 29AP25 8.06 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN3120160129	STATE DEVELOPMENT LOAN 18866 TN 26OT26 7.23 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN3220160037	STATE DEVELOPMENT LOAN 18867 TRI 26OT26 7.22 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN3320150029	STATE DEVELOPMENT LOAN 17601 UP 29AP25 8.09 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN3320160259	STATE DEVELOPMENT LOAN 18868 UP 26OT26 7.24 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN3320170027	STATE DEVELOPMENT LOAN 19521 UP 26AP27 7.61 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN3420150010	STATE DEVELOPMENT LOAN 17602 WB 29AP25 8.08 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN3420160084	STATE DEVELOPMENT LOAN 18870 WB 26OT26 7.25 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN3620160066	STATE DEVELOPMENT LOAN 18869 UKD 26OT26 7.25 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN3620170016	STATE DEVELOPMENT LOAN 19520 UKD 26AP27 7.59 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN3720160016	STATE DEVELOPMENT LOAN 18857 JHA 26OT26 7.25 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN3820160015	STATE DEVELOPMENT LOAN 18871 PDC 26OT31 7.27 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN4520150017	STATE DEVELOPMENT LOAN 17600 TLG 29AP25 8.1 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN4520230025	STATE DEVELOPMENT LOAN 32872 TLG 26AP33 7.43 FV RS 100	April 25, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN1020200433	STATE DEVELOPMENT LOAN 29609 AP 28OT33 6.55 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN1020200441	STATE DEVELOPMENT LOAN 29610 AP 28OT38 6.77 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN1020210358	STATE DEVELOPMENT LOAN 30900 AP 27OT36 7.02 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN1020210366	STATE DEVELOPMENT LOAN 30902 AP 27OT37 7.02 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN1120160016	STATE DEVELOPMENT LOAN 18429 ARN 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN1220210091	STATE DEVELOPMENT LOAN 30903 ASM 27OT26 6.09 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN1220210109	STATE DEVELOPMENT LOAN 30904 ASM 27OT31 6.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN1220220124	STATE DEVELOPMENT LOAN 32254 ASM 27OT32 7.84 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN1320210082	STATE DEVELOPMENT LOAN 30906 BH 27OT30 6.95 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN1320220107	STATE DEVELOPMENT LOAN 32255 BH 27OT32 7.85 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN1420200165	STATE DEVELOPMENT LOAN 29612 GOA 28OT30 6.42 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN1420220064	STATE DEVELOPMENT LOAN 32256 GOA 27OT32 7.83 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN1520160020	STATE DEVELOPMENT LOAN 18430 GUJ 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN1520200180	STATE DEVELOPMENT LOAN 29613 GUJ 28OT30 6.4 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN1520210148	STATE DEVELOPMENT LOAN 30908 GUJ 27OT31 6.93 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN1520220147	STATE DEVELOPMENT LOAN 32257 GUJ 27OT25 7.47 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN1620200114	STATE DEVELOPMENT LOAN 29614 HAR 28OT35 6.72 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN1620210121	STATE DEVELOPMENT LOAN 30910 HAR 27OT28 6.63 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN1620220245	STATE DEVELOPMENT LOAN 32258 HAR 27OT29 7.74 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN1620220252	STATE DEVELOPMENT LOAN 32259 HAR 27OT32 7.81 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN1720200071	STATE DEVELOPMENT LOAN 29627 HP 28AP29 6.45 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN1720200089	STATE DEVELOPMENT LOAN 29628 HP 28AP30 6.51 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN1920150027	STATE DEVELOPMENT LOAN 17953 KAR 28OT25 7.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption

902	IN1920200350	STATE DEVELOPMENT LOAN 29617 KAR 28OT30 6.4 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN1920200368	STATE DEVELOPMENT LOAN 29618 KAR 28OT31 6.48 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN2020150099	STATE DEVELOPMENT LOAN 17954 KER 28OT25 7.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN2020160023	STATE DEVELOPMENT LOAN 18431 KER 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN2020220082	STATE DEVELOPMENT LOAN 32260 KER 27OT44 7.81 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN2120220032	STATE DEVELOPMENT LOAN 32261 MP 27OT33 7.88 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN2220150113	STATE DEVELOPMENT LOAN 17955 MH 28OT25 7.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN2220220148	STATE DEVELOPMENT LOAN 32262 MH 27OT30 7.78 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN2320160012	STATE DEVELOPMENT LOAN 18432 MAN 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN2320210015	STATE DEVELOPMENT LOAN 30358 MAN 6.78 28AP31 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN2420220047	STATE DEVELOPMENT LOAN 32263 MEG 27OT25 7.63 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN2820160025	STATE DEVELOPMENT LOAN 18433 PJB 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN2820200136	STATE DEVELOPMENT LOAN 29620 PJB 28OT40 6.76 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN2820220019	STATE DEVELOPMENT LOAN 31588 PJB 27AP42 7.48 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN2920150199	STATE DEVELOPMENT LOAN 17956 RAJ 28OT25 7.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN2920200440	STATE DEVELOPMENT LOAN 29621 RAJ 28OT27 6.1 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN2920200457	STATE DEVELOPMENT LOAN 29622 RAJ 28OT30 6.45 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN2920210340	STATE DEVELOPMENT LOAN 30912 RAJ 27OT27 6.34 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN2920210357	STATE DEVELOPMENT LOAN 30913 RAJ 27OT31 6.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN2920220190	STATE DEVELOPMENT LOAN 32264 RAJ 27OT32 7.84 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN2920220208	STATE DEVELOPMENT LOAN 32265 RAJ 27OT40 7.87 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN3120150120	STATE DEVELOPMENT LOAN 17957 TN 28OT25 8.00 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN3120160020	STATE DEVELOPMENT LOAN 18434 TN 27AP26 7.96 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN3120220188	STATE DEVELOPMENT LOAN 32266 TN 27OT32 7.82 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN3120220196	STATE DEVELOPMENT LOAN 32267 TN 27OT42 7.83 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN3220200023	STATE DEVELOPMENT LOAN 29624 TRI 28OT30 6.55 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN3320150318	STATE DEVELOPMENT LOAN 17958 UP 28OT25 7.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN3320200154	STATE DEVELOPMENT LOAN 29625 UP 28OT30 6.42 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN3320210146	STATE DEVELOPMENT LOAN 30914 UP 27OT31 6.99 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN3320220053	STATE DEVELOPMENT LOAN 32269 UP 27OT37 7.91 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN3420210160	STATE DEVELOPMENT LOAN 30915 WB 27OT41 7.08 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN3420220151	STATE DEVELOPMENT LOAN 32270 WB 27OT37 7.93 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN3420220169	STATE DEVELOPMENT LOAN 32271 WB 27OT39 7.95 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN3520200046	STATE DEVELOPMENT LOAN 29611 CHT 28OT25 5.38 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN3520210052	STATE DEVELOPMENT LOAN 30907 CHT 27OT28 6.62 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN3620150042	STATE DEVELOPMENT LOAN 17959 UKD 28OT25 7.98 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
938	IN3620160017	STATE DEVELOPMENT LOAN 18436 UKD 27AP26 7.98 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN3620200060	STATE DEVELOPMENT LOAN 29626 UKD 28OT30 6.44 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN3720150025	STATE DEVELOPMENT LOAN 17952 JHA 28OT25 7.98 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN3820200035	STATE DEVELOPMENT LOAN 29619 PDC 28OT26 5.75 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN4520160024	STATE DEVELOPMENT LOAN 18435 TLG 27AP26 7.98 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption

943	IN4520200192	STATE DEVELOPMENT LOAN 29623 TLG 28OT50 6.78 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN4520220224	STATE DEVELOPMENT LOAN 32268 TLG 27OT36 7.89 FV RS 100	April 26, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN3320200030	STATE DEVELOPMENT LOAN 23040 UP 29AP30 6.86 FV RS 100	April 28, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN3420200013	STATE DEVELOPMENT LOAN 23041 WB 29AP30 6.85 FV RS 100	April 28, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN0020210137	GOVERNMENT OF INDIA 30703 GOI FRB 30AG34 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN0020230119	GOVERNMENT OF INDIA 33559 GOI 30OT26 7.33 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN1020180312	STATE DEVELOPMENT LOAN 20971 AP 31OT32 8.55 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN1020190295	STATE DEVELOPMENT LOAN 22340 AP 30OT31 7.24 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN1020240553	STATE DEVELOPMENT LOAN 35104 AP 30OT39 7.15 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN1020240561	STATE DEVELOPMENT LOAN 35105 AP 30OT43 7.17 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN1020240579	STATE DEVELOPMENT LOAN 35106 AP 30OT47 7.16 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN1220190079	STATE DEVELOPMENT LOAN 22341 ASM 30OT29 7.23 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN1320240105	STATE DEVELOPMENT LOAN 35107 BH 30OT34 7.15 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN1520180176	STATE DEVELOPMENT LOAN 20973 GUJ 31OT28 8.58 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN1720190074	STATE DEVELOPMENT LOAN 22344 HP 30OT29 7.25 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN1920240091	STATE DEVELOPMENT LOAN 35108 KAR 30OT36 7.15 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN2020190160	STATE DEVELOPMENT LOAN 22345 KER 30OT29 7.23 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN2020240189	STATE DEVELOPMENT LOAN 35109 KER 30OT39 7.15 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN2320240046	STATE DEVELOPMENT LOAN 35110 MAN 30OT39 7.15 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN2820240231	STATE DEVELOPMENT LOAN 35111 PJB 30OT44 7.17 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN2920180220	STATE DEVELOPMENT LOAN 20975 RAJ 31OT28 8.57 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN2920240339	STATE DEVELOPMENT LOAN 35112 RAJ 30OT34 7.13 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN2920240347	STATE DEVELOPMENT LOAN 35113 RAJ 30OT45 7.16 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3120180150	STATE DEVELOPMENT LOAN 20977 TN 31OT28 8.56 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3120190134	STATE DEVELOPMENT LOAN 22347 TN 30OT27 7.2 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3120190142	STATE DEVELOPMENT LOAN 22348 TN 30OT28 7.22 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3120240327	STATE DEVELOPMENT LOAN 35114 TN 30OT34 7.13 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN3120240335	STATE DEVELOPMENT LOAN 35115 TN 30OT54 7.16 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN3320180075	STATE DEVELOPMENT LOAN 20978 UP 31OT28 8.66 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN3420190107	STATE DEVELOPMENT LOAN 22350 WB 30OT34 7.3 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN4520190120	STATE DEVELOPMENT LOAN 22349 TLG 30OT54 7.35 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN4520240354	STATE DEVELOPMENT LOAN 35116 TLG 30OT47 7.16 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN4520240362	STATE DEVELOPMENT LOAN 35117 TLG 30OT49 7.16 FV RS 100	April 29, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN002024X391	GOVERNMENT OF INDIA 35419 091 DAYS TBILL 03AP25 FV RS 100	April 01, 2025	Record Date	Treasury Bill	Redemption
977	IN002024Z016	GOVERNMENT OF INDIA 34213 364 DAYS TBILL 03AP25 FV RS 100	April 01, 2025	Record Date	Treasury Bill	Redemption
978	IN002024Y258	GOVERNMENT OF INDIA 35029 182 DAYS TBILL 04AP25 FV RS 100	April 02, 2025	Record Date	Treasury Bill	Redemption
979	IN002024X409	GOVERNMENT OF INDIA 35444 091 DAYS TBILL 10AP25 FV RS 100	April 07, 2025	Record Date	Treasury Bill	Redemption
980	IN002024Y266	GOVERNMENT OF INDIA 35051 182 DAYS TBILL 10AP25 FV RS 100	April 07, 2025	Record Date	Treasury Bill	Redemption
981	IN002024Z024	GOVERNMENT OF INDIA 34226 364 DAYS TBILL 11AP25 FV RS 100	April 08, 2025	Record Date	Treasury Bill	Redemption
982	IN002024X417	GOVERNMENT OF INDIA 35464 091 DAYS TBILL 17AP25 FV RS 100	April 15, 2025	Record Date	Treasury Bill	Redemption
983	IN002024Y274	GOVERNMENT OF INDIA 35080 182 DAYS TBILL 17AP25 FV RS 100	April 15, 2025	Record Date	Treasury Bill	Redemption

984	IN002024Z032	GOVERNMENT OF INDIA 34237 364 DAYS TBILL 18AP25 FV RS 100	April 15, 2025	Record Date	Treasury Bill	Redemption
985	IN002024X425	GOVERNMENT OF INDIA 35473 091 DAYS TBILL 24AP25 FV RS 100	April 22, 2025	Record Date	Treasury Bill	Redemption
986	IN002024Y282	GOVERNMENT OF INDIA 35089 182 DAYS TBILL 24AP25 FV RS 100	April 22, 2025	Record Date	Treasury Bill	Redemption
987	IN002024Z040	GOVERNMENT OF INDIA 34256 364 DAYS TBILL 24AP25 FV RS 100	April 22, 2025	Record Date	Treasury Bill	Redemption
988	IN0020190370	GOVERNMENT OF INDIA SGB 15OT27 S V 2.50 FV RS 3788	April 12, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
989	IN0020170059	GOVERNMENT OF INDIA SGB 16OT25 S III 2.50 FV RS 2956	April 15, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
990	IN0020200203	GOVERNMENT OF INDIA SGB 20OT28 S VII 2.50 FV RS 5051	April 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
991	IN0020170067	GOVERNMENT OF INDIA SGB 23OT25 S IV 2.50 FV RS 2987	April 22, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
992	IN0020180249	GOVERNMENT OF INDIA SGB 23OT26 S II 2.50 FV RS 3146	April 22, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
993	IN0020200062	GOVERNMENT OF INDIA SGB 28AP28 S I 2.50 FV RS 4639	April 26, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
994	IN0020170075	GOVERNMENT OF INDIA SGB 30OT25 S V 2.50 FV RS 2971	April 29, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
995	IN0020190388	GOVERNMENT OF INDIA SGB 30OT27 S VI 2.50 FV RS 3835	April 29, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
996	INE306N08326	TATA CAPITAL LIMITED SR A 8.95 BD 16AP29 FVRS10LAC	April 01, 2025	Record Date	Bond	Interest Payment
997	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS1LAC	April 08, 2025	Record Date	Bond	Interest Payment
998	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
999	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
1000	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP28FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
1001	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
1002	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
1003	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16	April 10, 2025	Record Date	Bond	Interest Payment
1004	INE033L08189	TATA CAPITAL HOUSING FINANCE LIMITED SR-A 9.25 BD 28AP25 FVRS10LAC	April 11, 2025	Record Date	Bond	Interest Payment
1005	INE039A09PR5	IFCI LIMITED 9.75 BD 26AP28 FVRS10LAC LOA UPTO 26MY13	April 11, 2025	Record Date	Bond	Interest Payment
1006	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	April 14, 2025	Record Date	Bond	Interest Payment
1007	INE857Q08016	TATA CAPITAL LIMITED SR A 9.18 BD 10MY29 FVRS10LAC	April 25, 2025	Record Date	Bond	Interest Payment
1008	INE039A09LL7	IFCI LIMITED 9.7 BD 04MY30 FVRS10LAC LOA UPTO 07SP10	April 04, 2025	Record Date	Regular Return Bond	Interest Payment
1009	INE039A09LM5	IFCI LIMITED 9.7 BD 18MY30 FVRS10LAC LOA UPTO 07SP10	April 17, 2025	Record Date	Regular Return Bond	Interest Payment
1010	INE483A01010	CENTRAL BANK OF INDIA EQ	April 01, 2025	Record Date	Equity	Special Benpos
1011	INE483A01010	CENTRAL BANK OF INDIA EQ	April 02, 2025	Record Date	Equity	Special Benpos
1012	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 02, 2025	Record Date	Equity	Special Benpos
1013	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
1014	INE0Q9601016	WOMANCART LIMITED EQ	April 03, 2025	Record Date	Equity	Interest Payment
1015	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 03, 2025	Record Date	Equity	Special Benpos
1016	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	April 03, 2025	Record Date	Equity	Rights Issue
1017	INE483A01010	CENTRAL BANK OF INDIA EQ	April 03, 2025	Record Date	Equity	Special Benpos
1018	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 03, 2025	Record Date	Equity	Special Benpos
1019	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	April 03, 2025	Record Date	Equity	EGM
1020	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	April 04, 2025	Record Date	Equity	Bonus Issue
1021	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
1022	INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
1023	INE0Q9601016	WOMANCART LIMITED EQ	April 07, 2025	Record Date	Equity	Interest Payment
1024	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 07, 2025	Record Date	Equity	Special Benpos
1025	INE0Q9601016	WOMANCART LIMITED EQ	April 08, 2025	Record Date	Equity	Interest Payment
1026	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 08, 2025	Record Date	Equity	Special Benpos
1027	INE0Q9601016	WOMANCART LIMITED EQ	April 09, 2025	Record Date	Equity	Interest Payment
1028	INE0Q9601016	WOMANCART LIMITED EQ	April 10, 2025	Record Date	Equity	Interest Payment
1029	INE06ZX01015	PARTY CRUISERS LTD EQ	April 11, 2025	Record Date	Equity	EGM
1030	INE0Q9601016	WOMANCART LIMITED EQ	April 14, 2025	Record Date	Equity	Interest Payment
1031	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	April 15, 2025	Record Date	Equity	EGM
1032	INE0Q9601016	WOMANCART LIMITED EQ	April 15, 2025	Record Date	Equity	Interest Payment
1033	INE0Q9601016	WOMANCART LIMITED EQ	April 16, 2025	Record Date	Equity	Interest Payment
1034	INE0Q9601016	WOMANCART LIMITED EQ	April 17, 2025	Record Date	Equity	Interest Payment
1035	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	April 19, 2025	Record Date	Equity	EGM
1036	INE0Q9601016	WOMANCART LIMITED EQ	April 21, 2025	Record Date	Equity	Interest Payment
1037	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	April 21, 2025	Record Date	Equity	EGM

1038	INE0Q9601016	WOMANCART LIMITED EQ	April 22, 2025	Record Date	Equity	Interest Payment
1039	INE0Q9601016	WOMANCART LIMITED EQ	April 23, 2025	Record Date	Equity	Interest Payment
1040	INE0Q9601016	WOMANCART LIMITED EQ	April 24, 2025	Record Date	Equity	Interest Payment
1041	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 24, 2025	Record Date	Equity	EGM
1042	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	April 26, 2025	Record Date	Equity	EGM
1043	INE0Q9601016	WOMANCART LIMITED EQ	April 28, 2025	Record Date	Equity	Interest Payment
1044	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	April 28, 2025	Record Date	Equity	AGM
1045	INE0Q9601016	WOMANCART LIMITED EQ	April 29, 2025	Record Date	Equity	Interest Payment
1046	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	April 29, 2025	Record Date	Equity	EGM
1047	INE0Q9601016	WOMANCART LIMITED EQ	April 30, 2025	Record Date	Equity	Interest Payment
1048	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	May 01, 2025	Record Date	Equity	EGM
1049	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	April 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1050	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1051	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1052	INE10OD15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	April 17, 2025	Record Date	Securitized Instruments	Pay-out
1053	INE01CY07BW2	ICL FINCORP LIMITED SR IV CUM GN&SN CTZ 13.66 NCD 07AP25 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
1054	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
1055	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
1056	INE357L07481	NOMURA CAPITAL (INDIA) PVT. LTD. SR 03 8.85 NCD 03MR28 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
1057	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
1058	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment
1059	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment
1060	INE01CY077M4	ICL FINCORP LIMITED OP IX 12.25 NCD 19AP27 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
1061	INE01CY077S1	ICL FINCORP LIMITED OP VIII 11.75 NCD 19AP26 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
1062	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
1063	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	April 04, 2025	Record Date	Debentures	Interest Payment
1064	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
1065	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
1066	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
1067	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
1068	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
1069	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
1070	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
1071	INE572O07HJ4	ECAP EQUITIES LIMITED SR E4J101A BR NCD 21AP25 FVRS10LAC	April 07, 2025	Record Date	Debentures	Redemption
1072	INE572O07HK2	ECAP EQUITIES LIMITED SR E4J102A BR NCD 21AP25 FVRS10LAC	April 07, 2025	Record Date	Debentures	Redemption
1073	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
1074	INE840M07047	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 05OT25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
1075	INE840M07054	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 11OT25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
1076	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	April 09, 2025	Record Date	Debentures	Interest Payment
1077	INE01CY07ZE9	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 12AP25 FVRS1000	April 09, 2025	Record Date	Debentures	Interest Payment
1078	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
1079	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
1080	INE01CY070I7	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
1081	INE01CY070J5	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
1082	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
1083	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
1084	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment

1085	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
1086	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
1087	INE530L07459	NIDO HOME FINANCE LIMITED SR IV 9.05 NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
1088	INE530L07467	NIDO HOME FINANCE LIMITED SR V NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
1089	INE530L07483	NIDO HOME FINANCE LIMITED SR VII 9.55 NCD 29AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
1090	INE530L07517	NIDO HOME FINANCE LIMITED SR X 9.70 NCD 29AP32 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
1091	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
1092	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1093	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1094	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1095	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1096	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1097	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
1098	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
1099	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
1100	INE572O07HL0	ECAP EQUITIES LIMITED SR E4J103A BR NCD 29AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
1101	INE572O07HM8	ECAP EQUITIES LIMITED SR E4J104A BR NCD 30AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
1102	INE572O07HN6	ECAP EQUITIES LIMITED SR G4J101A BR NCD 29AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
1103	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
1104	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
1105	INE155A08423	TATA MOTORS LIMITED E30 A 6.60 NCD 29MY26 FVRS10LAC LOAUP20240821	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
1106	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
1107	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
1108	INE201F20015	SHRI NIWAS LEASING AND FINANCE LIMITED Res - EQ RS. 5/-	April 03, 2025	Record Date	Rights Entitlement	Rights Issue
1109	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	April 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1110	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	May 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1111	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	June 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1112	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1113	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	August 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1114	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	September 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1115	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	October 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1116	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	November 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1117	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	December 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
1118	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	January 31, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
1119	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	February 28, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
1120	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	March 31, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
1121	INE090A08TB6	ICICI BANK LIMITED BD 27DC25 FVRS25000	November 26, 2025	Record Date	Bond	Redemption
1122	INE090A08TA8	ICICI BANK LIMITED BD 06JN26 FVRS25000	December 05, 2025	Record Date	Bond	Redemption
1123	INE090A08SZ7	ICICI BANK LIMITED BD 13MR26 FVRS25000	February 12, 2026	Record Date	Bond	Redemption
1124	INE191H14488	PVR INOX LIMITED 364D CP 11APR25	April 09, 2025	Record Date	Commercial Paper	Redemption