

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	April 01, 2025	Record Date	Equity	Special Benpos
2	INE483A01010	CENTRAL BANK OF INDIA EQ	April 01, 2025	Record Date	Equity	Special Benpos
3	INE483A01010	CENTRAL BANK OF INDIA EQ	April 02, 2025	Record Date	Equity	Special Benpos
4	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 02, 2025	Record Date	Equity	Special Benpos
5	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
6	INE0Q9601016	WOMANCART LIMITED EQ	April 03, 2025	Record Date	Equity	Interest Payment
7	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 03, 2025	Record Date	Equity	Special Benpos
8	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	April 03, 2025	Record Date	Equity	Rights Issue
9	INE483A01010	CENTRAL BANK OF INDIA EQ	April 03, 2025	Record Date	Equity	Special Benpos
10	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 03, 2025	Record Date	Equity	Special Benpos
11	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	April 03, 2025	Record Date	Equity	EGM
12	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	April 04, 2025	Record Date	Equity	Bonus Issue
13	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
14	INE781B01015	NODA TOLL BRIDGE COMPANY LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
15	INE0Q9601016	WOMANCART LIMITED EQ	April 07, 2025	Record Date	Equity	Interest Payment
16	INE195N01013	PROZONE REALTY LIMITED EQ	April 07, 2025	Record Date	Equity	Special Benpos
17	INE443P01020	PERVASIVE COMMODITIES LIMITED EQ	April 07, 2025	Record Date	Equity	Sub-Division
18	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 07, 2025	Record Date	Equity	Special Benpos
19	INE0Q9601016	WOMANCART LIMITED EQ	April 08, 2025	Record Date	Equity	Interest Payment
20	INE195N01013	PROZONE REALTY LIMITED EQ	April 08, 2025	Record Date	Equity	Special Benpos
21	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 08, 2025	Record Date	Equity	Special Benpos
22	INE0H8H01019	CWD LIMITED EQ	April 09, 2025	Record Date	Equity	EGM
23	INE0Q9601016	WOMANCART LIMITED EQ	April 09, 2025	Record Date	Equity	Interest Payment
24	INE195N01013	PROZONE REALTY LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos
25	INE0Q9601016	WOMANCART LIMITED EQ	April 10, 2025	Record Date	Equity	Interest Payment
26	INE06ZX01015	PARTY CRUISERS LTD EQ	April 11, 2025	Record Date	Equity	EGM
27	INE0Q9601016	WOMANCART LIMITED EQ	April 14, 2025	Record Date	Equity	Interest Payment
28	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	April 15, 2025	Record Date	Equity	EGM
29	INE0Q9601016	WOMANCART LIMITED EQ	April 15, 2025	Record Date	Equity	Interest Payment
30	INE195N01013	PROZONE REALTY LIMITED EQ	April 15, 2025	Record Date	Equity	Special Benpos
31	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	April 16, 2025	Record Date	Equity	EGM
32	INE0Q9601016	WOMANCART LIMITED EQ	April 16, 2025	Record Date	Equity	Interest Payment
33	INE195N01013	PROZONE REALTY LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
34	INE074J01018	PODDAR INFRASTRUCTURE LIMITED EQ	April 17, 2025	Record Date	Equity	AGM
35	INE0Q9601016	WOMANCART LIMITED EQ	April 17, 2025	Record Date	Equity	Interest Payment
36	INE195N01013	PROZONE REALTY LIMITED EQ	April 17, 2025	Record Date	Equity	Special Benpos
37	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	April 19, 2025	Record Date	Equity	EGM
38	INE0Q9601016	WOMANCART LIMITED EQ	April 21, 2025	Record Date	Equity	Interest Payment
39	INE616F01022	RSD FINANCE LIMITED EQ NEW FV RS. 5/-	April 21, 2025	Record Date	Equity	EGM
40	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
41	INE0Q9601016	WOMANCART LIMITED EQ	April 22, 2025	Record Date	Equity	Interest Payment
42	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 23, 2025	Record Date	Equity	Special Benpos
43	INE0Q9601016	WOMANCART LIMITED EQ	April 23, 2025	Record Date	Equity	Interest Payment
44	INE0Q9601016	WOMANCART LIMITED EQ	April 24, 2025	Record Date	Equity	Interest Payment
45	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 24, 2025	Record Date	Equity	EGM
46	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	April 26, 2025	Record Date	Equity	EGM
47	INE0Q9601016	WOMANCART LIMITED EQ	April 28, 2025	Record Date	Equity	Interest Payment
48	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	April 28, 2025	Record Date	Equity	AGM
49	INE0Q9601016	WOMANCART LIMITED EQ	April 29, 2025	Record Date	Equity	Interest Payment
50	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	April 29, 2025	Record Date	Equity	EGM
51	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 30, 2025	Record Date	Equity	Special Benpos
52	INE0Q9601016	WOMANCART LIMITED EQ	April 30, 2025	Record Date	Equity	Interest Payment
53	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	May 01, 2025	Record Date	Equity	EGM
54	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	April 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE10OD15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	April 17, 2025	Record Date	Securitized Instruments	Pay-out
58	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	April 02, 2025	Record Date	Debentures	Interest
59	INE01CY07BW2	ICL FINCORP LIMITED SR IV CUM GN&SN CTZ 13.66 NCD 07AP25 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
60	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
61	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
62	INE357L07481	NOMURA CAPITAL (INDIA) PVT. LTD. SR 03 8.85 NCD 03MR28 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
63	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
64	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment

65	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment
66	INE01CY077M4	ICL FINCORP LIMITED OP IX 12.25 NCD 19AP27 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
67	INE01CY077S1	ICL FINCORP LIMITED OP VIII 11.75 NCD 19AP26 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
68	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	April 04, 2025	Record Date	Debentures	Interest Payment
69	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	April 04, 2025	Record Date	Debentures	Interest Payment
70	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	April 04, 2025	Record Date	Debentures	Interest Payment
71	INE07HK07775	KRAZYBEE SERVICES PRIVATE LIMITED 12.10 NCD 20OT26 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
72	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
73	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
74	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
75	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
76	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
77	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
78	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
79	INE572O07HJ4	ECAP EQUITIES LIMITED SR E4J101A BR NCD 21AP25 FVRS10LAC	April 07, 2025	Record Date	Debentures	Redemption
80	INE572O07HK2	ECAP EQUITIES LIMITED SR E4J102A BR NCD 21AP25 FVRS10LAC	April 07, 2025	Record Date	Debentures	Redemption
81	INE774D07LO1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 22AP25 FVRS10LAC LOA UPTO 06MY15	April 07, 2025	Record Date	Debentures	Interest Payment
82	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
83	INE840M07047	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 05OT25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
84	INE840M07054	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 11OT25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
85	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	April 09, 2025	Record Date	Debentures	Interest Payment
86	INE01CY07ZE9	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 12AP25 FVRS1000	April 09, 2025	Record Date	Debentures	Interest Payment
87	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
88	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
89	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
90	INE01CY070I7	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
91	INE01CY070J5	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
92	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
93	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	April 10, 2025	Record Date	Debentures	Interest Payment
94	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	April 10, 2025	Record Date	Debentures	Interest Payment
95	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	April 10, 2025	Record Date	Debentures	Interest Payment
96	INE774D07VB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AH2023 STRPP1 8 NCD 25AP25 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
97	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
98	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
99	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
100	INE813H07200	TORRENT POWER LIMITED SR 9A 7.45 NCD 29AP27 FVRS10LAC	April 11, 2025	Record Date	Debentures	Interest Payment
101	INE813H07218	TORRENT POWER LIMITED SR 9B 8.05 NCD 29AP32 FVRS10LAC	April 11, 2025	Record Date	Debentures	Interest Payment
102	INE774D07UZ8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2023 STRPP 2 8 NCD 27AP27 PPRS100	April 12, 2025	Record Date	Debentures	Interest Payment
103	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
104	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
105	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
106	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment

107	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
108	INE530L07459	NIDO HOME FINANCE LIMITED SR IV 9.05 NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
109	INE530L07467	NIDO HOME FINANCE LIMITED SR V NCD 29AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
110	INE530L07483	NIDO HOME FINANCE LIMITED SR VII 9.55 NCD 29AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
111	INE530L07517	NIDO HOME FINANCE LIMITED SR X 9.70 NCD 29AP32 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
112	INE804I08684	ECL FINANCE LIMITED SR-D6E601A 9.5 NCD 28AP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
113	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
114	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
115	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
116	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
117	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
118	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
119	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
120	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
121	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
122	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
123	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
124	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
125	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
126	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
127	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
128	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
129	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
130	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
131	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
132	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
133	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
134	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
135	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
136	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
137	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	April 20, 2025	Record Date	Debentures	Interest Payment
138	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
139	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
140	INE115A07QI4	LIC HOUSING FINANCE LTD TR 433 7.71 LOA 09MY33 FVRS10LAC	April 24, 2025	Record Date	Debentures	Interest Payment
141	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
142	INE572O07HL0	ECAP EQUITIES LIMITED SR E4J103A BR NCD 29AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
143	INE572O07HM8	ECAP EQUITIES LIMITED SR E4J104A BR NCD 30AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
144	INE572O07HN6	ECAP EQUITIES LIMITED SR G4J101A BR NCD 29AP25 FVRS10LAC	April 25, 2025	Record Date	Debentures	Redemption
145	INE115A07QO2	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
146	INE115A07QQ7	LIC HOUSING FINANCE LTD TR 440 7.87 NCD 14MY29 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
147	INE115A07QJ2	LIC HOUSING FINANCE LTD TR 434 OP I 7.70 LOA 16MY28 FVRS10LAC	May 01, 2025	Record Date	Debentures	Interest Payment

148	INE115A07QK0	LIC HOUSING FINANCE LTD TR 434 OP II 7.67 LOA 15AP33 FVRS10LAC	May 01, 2025	Record Date	Debentures	Interest Payment
149	INE115A07LU0	LIC HOUSING FINANCE LTD TR-337 7.86NCD17MY27FVRS10LACLOAUPT021JU17	May 02, 2025	Record Date	Debentures	Interest Payment
150	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
151	INE115A07PF2	LIC HOUSING FINANCE LTD TR 409 6.01 LOA 19MY26 FVRS10LAC	May 04, 2025	Record Date	Debentures	Interest Payment
152	INE115A07PK2	LIC HOUSING FINANCE LTD TR 414 5.6937 LOA 20MY25 FVRS10LAC	May 05, 2025	Record Date	Debentures	Interest Payment
153	INE115A07JM1	LIC HOUSING FINANCE LTD 296 OPT1 8.45NCD22MY26FVRS10LACLOAUPT009JU16	May 08, 2025	Record Date	Debentures	Interest Payment
154	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
155	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
156	INE115A07HG7	LIC HOUSING FINANCE LTD 8.55 NCD 29MY25 FVRS10LAC LOA UPTO 23JL15	May 14, 2025	Record Date	Debentures	Interest Payment
157	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
158	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	May 21, 2025	Record Date	Debentures	Interest Payment
159	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	May 24, 2025	Record Date	Debentures	Interest Payment
160	INE00MX08086	SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
161	INE155A08423	TATA MOTORS LIMITED E30 A 6.60 NCD 29MY26 FVRS10LAC LOAUPT0240821	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
162	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
163	INE00MX08029	SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10	June 09, 2025	Record Date	Debentures	Interest Payment
164	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
165	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
166	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
167	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
168	INE201F20015	SHRI NIWAS LEASING AND FINANCE LIMITED Res - EQ RS. 5/-	April 03, 2025	Record Date	Rights Entitlement	Rights Issue
169	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	April 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
170	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	May 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
171	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	June 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
172	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
173	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	August 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
174	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	September 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
175	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	October 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
176	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	November 30, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
177	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	December 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
178	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	January 31, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
179	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	February 28, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
180	INE0M5S23019	MAPLE INFRASTRUCTURE TRUST INVIT	March 31, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
181	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	May 03, 2025	Record Date	Bond	Interest Payment
182	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	May 03, 2025	Record Date	Bond	Interest Payment
183	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	May 06, 2025	Record Date	Bond	Interest Payment & Redemption
184	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	May 06, 2025	Record Date	Bond	Interest Payment
185	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	May 06, 2025	Record Date	Bond	Interest Payment
186	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	May 13, 2025	Record Date	Bond	Interest Payment & Redemption
187	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	May 13, 2025	Record Date	Bond	Interest Payment
188	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	May 15, 2025	Record Date	Bond	Interest Payment
189	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	May 16, 2025	Record Date	Bond	Interest Payment

190	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	May 26, 2025	Record Date	Bond	Interest Payment
191	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2025	Record Date	Bond	Interest Payment
192	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	June 04, 2025	Record Date	Bond	Interest Payment
193	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	June 16, 2025	Record Date	Bond	Interest Payment & Redemption
194	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	June 16, 2025	Record Date	Bond	Interest Payment
195	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	June 16, 2025	Record Date	Bond	Interest Payment
196	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	June 16, 2025	Record Date	Bond	Interest Payment
197	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	June 25, 2025	Record Date	Bond	Interest Payment
198	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	June 30, 2025	Record Date	Bond	Interest Payment
199	INE090A08TB6	ICICI BANK LIMITED BD 27DC25 FVRS25000	November 26, 2025	Record Date	Bond	Redemption
200	INE090A08TA8	ICICI BANK LIMITED BD 06JN26 FVRS25000	December 05, 2025	Record Date	Bond	Redemption
201	INE090A08SZ7	ICICI BANK LIMITED BD 13MR26 FVRS25000	February 12, 2026	Record Date	Bond	Redemption
202	INE191H14488	PVR INOX LIMITED 364D CP 11APR25	April 09, 2025	Record Date	Commercial Paper	Redemption
203	INE556F14KX6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 49D CP 11APR25	April 09, 2025	Record Date	Commercial Paper	Redemption
204	INE556F14KH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 359D CP 28MAY25	January 01, 1900	Record Date	Commercial Paper	Redemption
205	INE831R14EQ5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29MAY25	May 28, 2025	Record Date	Commercial Paper	Redemption
206	INE831R14ER3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03JUN25	June 02, 2025	Record Date	Commercial Paper	Redemption
207	INE556F14KY4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN25	June 04, 2025	Record Date	Commercial Paper	Redemption
208	INE556F14KZ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 10JUN25	June 09, 2025	Record Date	Commercial Paper	Redemption
209	INE556F14LA2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12JUN25	June 11, 2025	Record Date	Commercial Paper	Redemption
210	INE831R14ES1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20JUN25	June 19, 2025	Record Date	Commercial Paper	Redemption
211	INE556F14KM9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 349D CP 26JUN25	June 25, 2025	Record Date	Commercial Paper	Redemption