

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	April 07, 2025	Record Date	Equity	Special Benpos
2	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	April 07, 2025	Record Date	Equity	Special Benpos
3	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	April 08, 2025	Record Date	Equity	Special Benpos
4	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 08, 2025	Record Date	Equity	Special Benpos
5	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos
6	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	April 09, 2025	Record Date	Equity	Special Benpos
7	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 09, 2025	Record Date	Equity	Special Benpos
8	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 09, 2025	Record Date	Equity	Special Benpos
9	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	April 09, 2025	Record Date	Equity	Special Benpos
10	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	April 10, 2025	Record Date	Equity	EGM
11	INE0PQ101010	SARASWATI SAREE DEPOT LIMITED EQ	April 10, 2025	Record Date	Equity	Dividend
12	INE947N01017	AEQUS PRIVATE LIMITED EQ	April 10, 2025	Record Date	Equity	Rights Issue
13	IN9959B01015	GTT DATA SOLUTIONS LIMITED EQ PP RS. 2.50/-	April 11, 2025	Record Date	Equity	Call money
14	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	April 11, 2025	Record Date	Equity	EGM
15	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	April 11, 2025	Record Date	Equity	EGM
16	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	April 14, 2025	Record Date	Equity	Dividend
17	INE784R01023	ARFIN INDIA LIMITED EQ NEW FV RE.1/-	April 14, 2025	Record Date	Equity	EGM
18	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 15, 2025	Record Date	Equity	Dividend
19	INE332Q01015	KAPIL RAJ FINANCE LIMITED EQ	April 15, 2025	Record Date	Equity	Sub-Division
20	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 15, 2025	Record Date	Equity	Special Benpos
21	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	April 15, 2025	Record Date	Equity	Book Closure
22	INE549S01036	REMEDIOUS LIFECARE LIMITED EQ NEW FV RE 1/-	April 15, 2025	Record Date	Equity	Rights Issue
23	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	April 16, 2025	Record Date	Equity	Interim Dividend
24	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 16, 2025	Record Date	Equity	Special Benpos
25	INE758T01015	ZOMATO LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
26	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 17, 2025	Record Date	Equity	Dividend
27	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 17, 2025	Record Date	Equity	Special Benpos
28	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	April 17, 2025	Record Date	Equity	Rights Issue
29	INE812Q01016	TIRUPATI TYRES LIMITED EQ	April 17, 2025	Record Date	Equity	Rights Issue
30	INE964R01013	REGENCY FINCORP LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
31	INE058A01010	SANOFI INDIA LIMITED EQ	April 18, 2025	Record Date	Equity	EGM
32	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	April 18, 2025	Record Date	Equity	EGM
33	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 19, 2025	Record Date	Equity	Book Closure
34	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	April 21, 2025	Record Date	Equity	Sub-Division
35	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
36	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	April 21, 2025	Record Date	Equity	EGM
37	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	April 22, 2025	Record Date	Equity	AGM
38	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	Book Closure
39	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 23, 2025	Record Date	Equity	EGM
40	INE275B01026	HUHTAMAKI INDIA LIMITED EQ NEW RS. 2/-	April 24, 2025	Record Date	Equity	Dividend
41	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	April 24, 2025	Record Date	Equity	EGM
42	INE058A01010	SANOFI INDIA LIMITED EQ	April 25, 2025	Record Date	Equity	Dividend
43	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 25, 2025	Record Date	Equity	EGM
44	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 28, 2025	Record Date	Equity	EGM
45	INE545B01022	CONTINENTAL CONTROLS LIMITED EQ NEW F.V. RS.10/-	April 28, 2025	Record Date	Equity	EGM
46	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	April 28, 2025	Record Date	Equity	AGM
47	INE947R01018	ASSOCIATED FINMAN LIMITED EQ	April 28, 2025	Record Date	Equity	EGM
48	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	April 29, 2025	Record Date	Equity	EGM
49	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	AGM
50	INE704B01017	RACL GEARTECH LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
51	INE275B01026	HUHTAMAKI INDIA LIMITED EQ NEW RS. 2/-	May 01, 2025	Record Date	Equity	EGM
52	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	May 02, 2025	Record Date	Equity	EGM
53	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 02, 2025	Record Date	Equity	AGM
54	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	May 02, 2025	Record Date	Equity	EGM
55	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	May 05, 2025	Record Date	Equity	AGM
56	INE139J01019	VENTURA GUARANTY LIMITED EQ	May 05, 2025	Record Date	Equity	Book Closure
57	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	May 06, 2025	Record Date	Equity	EGM
58	INE058A01010	SANOFI INDIA LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
59	INE275B01026	HUHTAMAKI INDIA LIMITED EQ NEW RS. 2/-	May 08, 2025	Record Date	Equity	AGM
60	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
61	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	May 09, 2025	Record Date	Equity	EGM
62	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	May 09, 2025	Record Date	Equity	EGM
63	INE139J01019	VENTURA GUARANTY LIMITED EQ	May 12, 2025	Record Date	Equity	AGM
64	INE058A01010	SANOFI INDIA LIMITED EQ	May 15, 2025	Record Date	Equity	AGM
65	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	July 17, 2025	Record Date	Equity	Dividend
66	INE160A16RI9	PUNJAB NATIONAL BANK CD 11APR25	April 09, 2025	Record Date	Certificate of Deposit	Redemption

67	INE160A16RI9	PUNJAB NATIONAL BANK CD 11APR25	April 11, 2025	Record Date	Certificate of Deposit	Redemption
68	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	April 15, 2025	Record Date	Securitized Instruments	Pay-out
69	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment
70	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	April 17, 2025	Record Date	Securitized Instruments	Pay-out
71	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest
72	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest
73	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 23AP26 FVRS75000	April 08, 2025	Record Date	Debentures	Interest
74	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	April 09, 2025	Record Date	Debentures	Redemption
75	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
76	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
77	INE651J07853	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC	April 09, 2025	Record Date	Debentures	Interest Payment
78	INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
79	INE918K07PN2	NUVAMA WEALTH FINANCE LIMITED SR A 9.6177 NCD 23AP26 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
80	INE918K07PO0	NUVAMA WEALTH FINANCE LIMITED SR B 9.619 NCD 26OT26 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
81	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
82	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	April 10, 2025	Record Date	Debentures	Interest Payment
83	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS75000	April 10, 2025	Record Date	Debentures	Interest Payment
84	INE774D07UZ8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2023 STRPP 2 8 NCD 27AP27 PPRS100	April 10, 2025	Record Date	Debentures	Interest Payment & Redemption
85	INE859C07170	IKF FINANCE LIMITED 9.95 NCD 25JL26 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
86	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
87	INE523L07090	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C202A BR NCD 21AP25 FVRS1LAC	April 11, 2025	Record Date	Debentures	Redemption
88	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
89	INE918K07IB2	NUVAMA WEALTH FINANCE LIMITED SR I4L103A BR NCD 21AP25 FVRS1LAC	April 11, 2025	Record Date	Debentures	Redemption
90	INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2023 STRPP 2 8 NCD 27AP27 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
91	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
92	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
93	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
94	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
95	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
96	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
97	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
98	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	April 14, 2025	Record Date	Debentures	Interest Payment
99	INE128M08060	L&T METRO RAIL (HYDERABAD) LIMITED SR A 6.37 NCD 30AP25 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
100	INE128M08078	L&T METRO RAIL (HYDERABAD) LIMITED SR B 6.58 NCD 30AP26 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
101	INE128M08086	L&T METRO RAIL (HYDERABAD) LIMITED SR C 6.68 NCD 30AP27 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
102	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	April 14, 2025	Record Date	Debentures	Interest Payment
103	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
104	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
105	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
106	INE01CY07ZQ3	ICL FINCORP LIMITED SR III CUM GNR 13.25 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
107	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment

108	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
109	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
110	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
111	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
112	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
113	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
114	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
115	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
116	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
117	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
118	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
119	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
120	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
121	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
122	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
123	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
124	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
125	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
126	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
127	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
128	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
129	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
130	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
131	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS333333.34 LOAUPTO14MR16	April 15, 2025	Record Date	Debentures	Interest Payment
132	INE186K07106	DLF CYBER CITY DEVELOPERS LTD RR NCD 31AG34 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
133	INE367Y07228	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30OT26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
134	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
135	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
136	INE438A07094	APOLLO TYRES LIMITED SR-B 8.65 LOA 30AP25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
137	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS83333.33	April 15, 2025	Record Date	Debentures	Interest Payment
138	INE605Y07189	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 I 9.70 NCD 29JN27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
139	INE605Y07197	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 II 9.80 NCD 29JN28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
140	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
141	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
142	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
143	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
144	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
145	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
146	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
147	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
148	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
149	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
150	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
151	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment

152	INE01CY07808	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
153	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
154	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
155	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
156	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
157	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
158	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
159	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
160	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
161	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
162	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
163	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
164	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	April 16, 2025	Record Date	Debentures	Interest Payment
165	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
166	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
167	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
168	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
169	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
170	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
171	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment
172	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
173	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
174	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
175	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
176	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
177	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	April 17, 2025	Record Date	Debentures	Interest Payment
178	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	April 17, 2025	Record Date	Debentures	Interest Payment
179	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	April 17, 2025	Record Date	Debentures	Interest Payment
180	INE244L08059	SAMMAAN FINSERVE LIMITED 8.80 NCD 02MY28 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
181	INE530L07AI5	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
182	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
183	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
184	INE860H07B26	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	April 17, 2025	Record Date	Debentures	Interest Payment
185	INE860H07IK3	ADITYA BIRLA CAPITAL LIMITED SR B1 8.01 NCD 02MY28 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
186	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
187	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	April 19, 2025	Record Date	Debentures	Interest Payment
188	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	April 19, 2025	Record Date	Debentures	Interest Payment
189	INE017A08235	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.7 NCD 06MY26 FVRS10LAC	April 21, 2025	Record Date	Debentures	Interest Payment
190	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
191	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
192	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
193	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	April 24, 2025	Record Date	Debentures	Interest Payment
194	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	April 24, 2025	Record Date	Debentures	Interest Payment

195	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	April 24, 2025	Record Date	Debentures	Interest Payment
196	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	April 24, 2025	Record Date	Debentures	Interest Payment
197	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	April 24, 2025	Record Date	Debentures	Interest Payment
198	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	April 24, 2025	Record Date	Debentures	Interest Payment
199	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	April 24, 2025	Record Date	Debentures	Interest Payment
200	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 09MY29 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
201	INE338I07123	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 09MY34 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
202	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 09MY26 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
203	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 09MY27 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
204	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
205	INE121A07SB3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 641 8.58 NCD 13MY27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
206	INE121A07RC3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 634 8.25 NCD 15MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
207	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
208	INE121A07QP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 622 7.95 NCD 18MY27 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment
209	INE511C08AI2	POONAWALLA FINCORP LIMITED 10.1 LOA 18MY27 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment
210	INE860H08DY3	ADITYA BIRLA CAPITAL LIMITED SR-SB1 8.5 NCD 18MY27 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment
211	INE860H07GS0	ADITYA BIRLA CAPITAL LIMITED SERIES B2 9 NCD 18MY29 FVRS10LAC	May 05, 2025	Record Date	Debentures	Interest Payment
212	INE121A07SC1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 642 8.65 NCD 22MY29 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
213	INE721A07SA2	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
214	INE721A07SB0	SHRIRAM FINANCE LIMITED SR PPD XXI OP2 TR3 9.20 NCD 22MY26 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
215	INE849A08082	TRENT LIMITED 5.78 NCD 29MY26 FVRS10LAC	May 07, 2025	Record Date	Debentures	Interest Payment
216	INE121A08PF8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD66 8.75 NCD 23MY30 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
217	INE121A08ON5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI25 9.20 NCD PERPETUAL FVRS5LAC	May 09, 2025	Record Date	Debentures	Interest Payment
218	INE366T07105	LIGHT MICROFINANCE PRIVATE LIMITED 11.95 LOA 24NV27 FVRS10000	May 09, 2025	Record Date	Debentures	Interest Payment
219	INE721A08CK3	SHRIRAM FINANCE LIMITED SR-SD-04 10 LOA 29MY28 FVRS10LAC	May 09, 2025	Record Date	Debentures	Interest Payment
220	INE607M07016	TATA POWER RENEWABLE ENERGY LIMITED SR I BR NCD 24MY29 FVRS670000	May 10, 2025	Record Date	Debentures	Interest Payment & Redemption
221	INE721A07NO4	SHRIRAM FINANCE LIMITED SR F-15 OPT III 8.72 NCD 26MY25 FVRS10LAC	May 11, 2025	Record Date	Debentures	Interest Payment & Redemption
222	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
223	INE121A07SD9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 643 8.65 NCD 28MY29 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
224	INE414G07JO1	MUTHOOT FINANCE LIMITED OP II 8.52 NCD 26MY28 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
225	INE121A08OU0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI29 9.20 NCD PERPETUAL FVRS1CR	May 15, 2025	Record Date	Debentures	Interest Payment
226	INE721A07SC8	SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
227	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
228	INE121A08PG6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI38 9.4 NCD PP	May 16, 2025	Record Date	Debentures	Interest Payment
229	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
230	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
231	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	May 16, 2025	Record Date	Debentures	Interest Payment
232	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	May 16, 2025	Record Date	Debentures	Interest Payment



233	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	May 16, 2025	Record Date	Debentures	Interest Payment
234	INE860H07HK5	ADITYA BIRLA CAPITAL LIMITED SR B2 7.2600 NCD 30MY31 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
235	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
236	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
237	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
238	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
239	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
240	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
241	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
242	INE121A08PN2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD70 9 NCD 03JU34 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
243	INE530L07AI5	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
244	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
245	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
246	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
247	INE511C08AK8	POONAWALLA FINCORP LIMITED 10.2 NCD 06JU25 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
248	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	May 23, 2025	Record Date	Debentures	Interest Payment
249	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
250	INE511C08944	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	May 30, 2025	Record Date	Debentures	Interest Payment
251	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	June 04, 2025	Record Date	Debentures	Interest Payment
252	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	June 04, 2025	Record Date	Debentures	Interest Payment
253	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
254	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	June 05, 2025	Record Date	Debentures	Interest Payment
255	INE721A07RO5	SHRIRAM FINANCE LIMITED SR PPD X OP 2 TR 12 RR NCD 26JU25 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment & Redemption
256	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
257	INE721A07SD6	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	June 13, 2025	Record Date	Debentures	Interest Payment
258	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
259	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
260	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
261	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
262	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
263	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
264	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
265	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
266	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
267	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
268	INE511C08951	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	June 20, 2025	Record Date	Debentures	Interest Payment
269	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
270	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
271	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS333333.34 LOAUPTO14MR16	July 15, 2025	Record Date	Debentures	Interest Payment
272	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
273	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment

274	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
275	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
276	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
277	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
278	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
279	INE511C08969	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
280	INE511C08AJ0	POONAWALLA FINCORP LIMITED 11 NCD PERPETUAL FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment
281	INE511C07821	POONAWALLA FINCORP LIMITED SR F1 8.20 NCD 05SP29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
282	INE511C08977	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
283	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
284	INE511C08928	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	September 03, 2025	Record Date	Debentures	Interest Payment
285	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
286	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
287	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
288	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
289	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
290	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
291	INE511C08936	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	September 30, 2025	Record Date	Debentures	Interest Payment
292	INE002A08534	RELIANCE INDUSTRIES LIMITED SERIES G 9.05 NCD 17OT28 FVRS10LAC	October 02, 2025	Record Date	Debentures	Interest Payment
293	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	October 02, 2025	Record Date	Debentures	Interest Payment
294	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS333333.34 LOAUPTO14MR16	October 15, 2025	Record Date	Debentures	Interest Payment
295	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
296	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
297	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
298	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
299	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
300	INE002A08542	RELIANCE INDUSTRIES LIMITED SERIES H 8.95 NCD 09NV28 FVRS10LAC	October 25, 2025	Record Date	Debentures	Interest Payment
301	INE002A07809	RELIANCE INDUSTRIES LIMITED SR P 7.79 NCD 10NV33 FVRS1LAC	October 26, 2025	Record Date	Debentures	Interest Payment
302	INE002A08567	RELIANCE INDUSTRIES LIMITED PPD SR 1B 8.65 NCD 11DC28 FVRS10LAC	November 26, 2025	Record Date	Debentures	Interest Payment
303	INE002A08690	RELIANCE INDUSTRIES LIMITED SR IA 8.70 NCD 11DC28 FVRS10LAC	November 26, 2025	Record Date	Debentures	Interest Payment
304	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
305	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
306	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
307	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
308	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
309	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
310	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
311	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
312	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
313	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
314	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment

315	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
316	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
317	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
318	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
319	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
320	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
321	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
322	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	February 22, 2026	Record Date	Debentures	Interest Payment
323	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
324	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
325	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
326	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
327	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
328	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	April 14, 2025	Record Date	Units	Special Benpos
329	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	April 16, 2025	Record Date	Units	Special Benpos
330	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	April 16, 2025	Record Date	Units	Special Benpos
331	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
332	INF754K01LG6	EDELWEISS MUTUAL FUND BHRT BD FOF REG IDCWP 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
333	INF754K01LH4	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
334	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
335	INF754K01LJ0	EDELWEISS MUTUAL FUND BHRT BD FOF DIR IDCWPY 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
336	INF754K01LK8	EDELWEISS MUTUAL FUND BHARAT BD FOF DIR IDCWREI 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
337	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	April 09, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
338	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	April 15, 2025	Record Date	Infrastructure Investment Trust	Dividend
339	INE0BVO03136	CUREFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES B PREF 06DC36	April 08, 2025	Record Date	Preferential Shares	Special Benpos
340	INE0BVO03185	CUREFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES C2 PREF 18JN38	April 08, 2025	Record Date	Preferential Shares	Special Benpos
341	INE0BVO03219	CUREFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES C1 PREF 29AG37	April 08, 2025	Record Date	Preferential Shares	Special Benpos
342	INE0WSE03014	INNEFU LABS PRIVATE LIMITED 0.01% PREF 07AP36	April 08, 2025	Record Date	Preferential Shares	
343	INE495O04019	CUMULUS TRADING COMPANY PRIVATE LIMITED 6.5% PREF 19OT42	April 08, 2025	Record Date	Preferential Shares	
344	INE976I04291	TATA CAPITAL LIMITED 7.10% SERIES AC PREF 09MY25	April 22, 2025	Record Date	Preferential Shares	Redemption
345	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	April 11, 2025	Record Date	Bond	Interest Payment
346	INE020B07LS4	REC LIMITED SERIES XIV 5.75 BD 30AP25 FVRS10000	April 15, 2025	Record Date	Bond	Buy-back
347	INE053F07CE5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES IV 5.75 LOA 30AP25 FVRS10000	April 15, 2025	Record Date	Bond	Buy-back
348	INE020B07LT2	REC LIMITED SR XIV 5.75 BD 31MY25 FVRS10000	May 16, 2025	Record Date	Bond	Buy-back
349	INE008A08S88	IDBI BANK LIMITED 8.57 BD 08JL25 FVRS10LAC	June 06, 2025	Record Date	Bond	Buy-back
350	INE020B07GH7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 8.12/8.32 BD 27MR27 FVRS1000	June 16, 2025	Record Date	Bond	Interest Payment
351	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
352	INE901L14BE1	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 16APR25	April 15, 2025	Record Date	Commercial Paper	Interest Payment
353	INE296A14ZJ7	BAJAJ FINANCE LIMITED 91D CP 24APR25	April 23, 2025	Record Date	Commercial Paper	Redemption
354	INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	April 08, 2025	Record Date	Equity	EGM
355	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	April 08, 2025	Record Date	Equity	Special Benpos
356	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 08, 2025	Record Date	Equity	Special Benpos
357	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	April 08, 2025	Record Date	Equity	EGM
358	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	April 08, 2025	Record Date	Equity	Special Benpos
359	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	April 08, 2025	Record Date	Equity	Special Benpos
360	INE0PRF01011	UNIHEALTH HOSPITALS LIMITED EQ	April 09, 2025	Record Date	Equity	AGM
361	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos



362	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	April 10, 2025	Record Date	Equity	Bonus Issue
363	INE381G01013	TELECANOR GLOBAL LIMITED EQ	April 12, 2025	Record Date	Equity	EGM
364	INE562Q01017	WEB ELEMENT SOLUTIONS LIMITED EQ	April 12, 2025	Record Date	Equity	EGM
365	INE125F01032	ONESOURCE INDUSTRIES AND VENTURES LIMITED EQ NEW FV RE. 1/-	April 15, 2025	Record Date	Equity	EGM
366	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
367	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
368	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	April 21, 2025	Record Date	Equity	EGM
369	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
370	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
371	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	EGM
372	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	April 25, 2025	Record Date	Equity	Book Closure
373	INE491V01019	CROWN LIFTERS LIMITED EQ	April 25, 2025	Record Date	Equity	Book Closure
374	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
375	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
376	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	May 02, 2025	Record Date	Equity	AGM
377	INE491V01019	CROWN LIFTERS LIMITED EQ	May 02, 2025	Record Date	Equity	AGM
378	INE515A01019	JOHN COCKERILL INDIA LIMITED EQ	May 07, 2025	Record Date	Equity	Book Closure
379	INE515A01019	JOHN COCKERILL INDIA LIMITED EQ	May 14, 2025	Record Date	Equity	AGM
380	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	March 25, 2025	Record Date	Debentures	Partial Redemption
381	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	March 25, 2025	Record Date	Debentures	Partial Redemption
382	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 21OT25 FVRS10LAC	April 03, 2025	Record Date	Debentures	Partial Redemption
383	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
384	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
385	INE367Y07152	WHEELSEMI PRIVATE LIMITED SR I 12.35 NCD 23MY25 FVRS25000	April 08, 2025	Record Date	Debentures	Interest Payment
386	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	April 09, 2025	Record Date	Debentures	Interest Payment
387	INE093I07066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
388	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
389	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
390	INE367Y07137	WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS37500	April 09, 2025	Record Date	Debentures	Interest Payment
391	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS37500	April 10, 2025	Record Date	Debentures	Interest Payment
392	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
393	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
394	INE244R07AX9	CENTRUM FINANCIAL SERVICES LIMITED SR 11 14.02 NCD 18AP25 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
395	INE00ZD07900	ABANS FINANCE PRIVATE LIMITED SR 62 BR NCD 28AP25 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
396	INE00ZD07926	ABANS FINANCE PRIVATE LIMITED SR 64 BR NCD 28AP25 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
397	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	April 15, 2025	Record Date	Debentures	Interest Payment
398	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	April 15, 2025	Record Date	Debentures	Interest Payment
399	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	April 15, 2025	Record Date	Debentures	Interest Payment
400	INE790W08033	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED 9 NCD 20MR35 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
401	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
402	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
403	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
404	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
405	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
406	INE01I508024	KLM AXIVA FINVEST LIMITED SR PDI OPT II 12 NCD PERPETUAL FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
407	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
408	INE01I508040	KLM AXIVA FINVEST LIMITED SR PDI II OPT 2 12 NCD PERPETUAL FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
409	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	April 16, 2025	Record Date	Debentures	Interest Payment
410	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
411	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment

412	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
413	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
414	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
415	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
416	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
417	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
418	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
419	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
420	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
421	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
422	INE302E07813	SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
423	INE302E07839	SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
424	INE302E07847	SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
425	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
426	INE219X07199	INDIGRID INFRASTRUCTURE TRUST SR II CAT I&II 7.45 NCD 06MY26 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
427	INE219X07207	INDIGRID INFRASTRUCTURE TRUST SR II CAT III&IV 7.60 NCD 06MY26 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
428	INE219X07215	INDIGRID INFRASTRUCTURE TRUST SR III CAT I&II 7.70 NCD 06MY28 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
429	INE219X07223	INDIGRID INFRASTRUCTURE TRUST SR III CTIII&IV 7.90 NCD 06MY28 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
430	INE219X07231	INDIGRID INFRASTRUCTURE TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
431	INE219X07249	INDIGRID INFRASTRUCTURE TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
432	INE219X07256	INDIGRID INFRASTRUCTURE TRUST SR V CAT I&II 7.95 NCD 06MY31 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
433	INE219X07264	INDIGRID INFRASTRUCTURE TRUST SR V CAT III&IV 8.20 NCD 06MY31 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
434	INE219X07272	INDIGRID INFRASTRUCTURE TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
435	INE219X07280	INDIGRID INFRASTRUCTURE TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
436	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS55548	April 23, 2025	Record Date	Debentures	Interest Payment
437	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
438	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
439	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
440	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
441	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	April 25, 2025	Record Date	Debentures	Interest Payment
442	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
443	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
444	INE516Q08422	ASIRVAD MICRO FINANCE LIMITED 11.25 NCD 16MY29 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
445	INE101Q07AK0	MUTHOOTTU MINI FINANCIERS LTD SR XVII OP IV LOA 22MY25 FVRS1000	May 07, 2025	Record Date	Debentures	Interest Payment
446	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
447	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
448	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
449	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
450	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
451	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
452	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment

453	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	May 17, 2025	Record Date	Debentures	Interest Payment
454	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
455	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
456	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
457	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
458	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
459	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
460	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
461	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
462	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
463	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
464	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	June 16, 2025	Record Date	Debentures	Interest Payment
465	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
466	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
467	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
468	INE01I508065	KLM AXIVA FINVEST LIMITED SR III 12 NCD PP	July 04, 2025	Record Date	Debentures	Interest Payment
469	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
470	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
471	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
472	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
473	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
474	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	July 17, 2025	Record Date	Debentures	Interest Payment
475	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
476	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
477	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
478	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
479	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
480	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
481	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
482	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
483	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	September 16, 2025	Record Date	Debentures	Interest Payment
484	INE01I507927	KLM AXIVA FINVEST LIMITED OP III 10.60 NCD 07OT26 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
485	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
486	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
487	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
488	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
489	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
490	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
491	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
492	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	October 17, 2025	Record Date	Debentures	Interest Payment
493	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	October 27, 2025	Record Date	Debentures	Interest Payment
494	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
495	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
496	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment

497	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
498	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
499	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
500	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
501	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	December 17, 2025	Record Date	Debentures	Interest Payment
502	INE01I508024	KLM AXIVA FINVEST LIMITED SR PDI OPT II 12 NCD PERPETUAL FVRS1000	January 06, 2026	Record Date	Debentures	Interest Payment
503	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
504	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
505	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
506	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
507	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	January 17, 2026	Record Date	Debentures	Interest Payment
508	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	January 27, 2026	Record Date	Debentures	Interest Payment
509	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
510	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
511	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
512	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
513	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	February 14, 2026	Record Date	Debentures	Interest Payment
514	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
515	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
516	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
517	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
518	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
519	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
520	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
521	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	March 17, 2026	Record Date	Debentures	Interest Payment
522	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
523	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
524	INE00YB20025	A B INFRABUILD LIMITED Res - EQ RS. 10/-	April 25, 2025	Record Date	Rights Entitlement	Rights Issue
525	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	April 08, 2025	Record Date	Bond	Interest Payment