

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE285B01017	SPICEJET LIMITED EQ	May 05, 2025	Record Date	Equity	Special Benpos
2	INE285B01017	SPICEJET LIMITED EQ	May 06, 2025	Record Date	Equity	Special Benpos
3	INE285B01017	SPICEJET LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
4	INE285B01017	SPICEJET LIMITED EQ	May 08, 2025	Record Date	Equity	Special Benpos
5	INE00HZ01011	BN HOLDINGS LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
6	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
7	INE0X3M01010	BLUE WATER LOGISTICS LIMITED EQ	May 12, 2025	Record Date	Equity	Interest Payment
8	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	May 12, 2025	Record Date	Equity	EGM
9	INE285B01017	SPICEJET LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
10	INE438C01010	PRO CLB GLOBAL LIMITED EQ	May 12, 2025	Record Date	Equity	EGM
11	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 12, 2025	Record Date	Equity	Special Benpos
12	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE. 1/-	May 13, 2025	Record Date	Equity	Dividend
13	INE133Y01011	IFGL REFRACTORIES LIMITED EQ	May 13, 2025	Record Date	Equity	EGM
14	INE285B01017	SPICEJET LIMITED EQ	May 13, 2025	Record Date	Equity	Special Benpos
15	INE285B01017	SPICEJET LIMITED EQ	May 14, 2025	Record Date	Equity	Special Benpos
16	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	May 14, 2025	Record Date	Equity	Interim Dividend
17	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	May 14, 2025	Record Date	Equity	Rights Issue
18	INE285B01017	SPICEJET LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
19	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
20	INE285B01017	SPICEJET LIMITED EQ	May 19, 2025	Record Date	Equity	Special Benpos
21	INE285B01017	SPICEJET LIMITED EQ	May 20, 2025	Record Date	Equity	Special Benpos
22	INE285B01017	SPICEJET LIMITED EQ	May 21, 2025	Record Date	Equity	Special Benpos
23	INE285B01017	SPICEJET LIMITED EQ	May 22, 2025	Record Date	Equity	Special Benpos
24	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE. 1/-	May 22, 2025	Record Date	Equity	EGM
25	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	May 26, 2025	Record Date	Equity	Dividend
26	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	May 26, 2025	Record Date	Equity	Book Closure
27	INE285B01017	SPICEJET LIMITED EQ	May 26, 2025	Record Date	Equity	Special Benpos
28	INE830D01016	THAMBBI MODERN SPINNING MILLS LIMITED EQ	May 26, 2025	Record Date	Equity	AGM
29	INE285B01017	SPICEJET LIMITED EQ	May 27, 2025	Record Date	Equity	Special Benpos
30	INE285B01017	SPICEJET LIMITED EQ	May 28, 2025	Record Date	Equity	Special Benpos
31	INE285B01017	SPICEJET LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
32	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	June 02, 2025	Record Date	Equity	AGM
33	INE285B01017	SPICEJET LIMITED EQ	June 02, 2025	Record Date	Equity	Special Benpos
34	INE285B01017	SPICEJET LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
35	INE285B01017	SPICEJET LIMITED EQ	June 04, 2025	Record Date	Equity	Special Benpos
36	INE285B01017	SPICEJET LIMITED EQ	June 05, 2025	Record Date	Equity	Special Benpos
37	INE285B01017	SPICEJET LIMITED EQ	June 09, 2025	Record Date	Equity	Special Benpos
38	INE285B01017	SPICEJET LIMITED EQ	June 10, 2025	Record Date	Equity	Special Benpos
39	INE285B01017	SPICEJET LIMITED EQ	June 11, 2025	Record Date	Equity	Special Benpos
40	INE285B01017	SPICEJET LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
41	INE285B01017	SPICEJET LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
42	INE285B01017	SPICEJET LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
43	INE285B01017	SPICEJET LIMITED EQ	June 18, 2025	Record Date	Equity	Special Benpos
44	INE285B01017	SPICEJET LIMITED EQ	June 19, 2025	Record Date	Equity	Special Benpos
45	INE285B01017	SPICEJET LIMITED EQ	June 23, 2025	Record Date	Equity	Special Benpos
46	INE285B01017	SPICEJET LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
47	INE285B01017	SPICEJET LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
48	INE285B01017	SPICEJET LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
49	INE285B01017	SPICEJET LIMITED EQ	June 30, 2025	Record Date	Equity	Special Benpos
50	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
51	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	May 20, 2025	Record Date	Securitized Instruments	Pay-out
56	INE046W07172	MUTHOOT MICROFIN LIMITED 11.4558 NCD 27MY27 FVRS10LAC	May 12, 2025	Record Date	Debentures	Interest Payment
57	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS25000	May 12, 2025	Record Date	Debentures	Interest Payment
58	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
59	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	May 12, 2025	Record Date	Debentures	Interest Payment
60	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment

61	INE010107317	NORTH EAST SMALL FINANCE BANK LIMITED 13.15 LOA 23OT25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
62	INE468N07334	ECAP EQUITIES LIMITED SR B5J201A BR NCD 27MY25 FVRS10LAC	May 12, 2025	Record Date	Debentures	Redemption
63	INE010107416	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 24AP26 FVRS10000	May 14, 2025	Record Date	Debentures	Interest Payment
64	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
65	INE607M08071	TATA POWER RENEWABLE ENERGY LIMITED 7.75 LOA 30MY30 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
66	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
67	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
68	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
69	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
70	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
71	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
72	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
73	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
74	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
75	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
76	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
77	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
78	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
79	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
80	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
81	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
82	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
83	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
84	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
85	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
86	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
87	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
88	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
89	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
90	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
91	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
92	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
93	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
94	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
95	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
96	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
97	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
98	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
99	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
100	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
101	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment

102	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
103	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
104	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
105	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
106	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
107	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
108	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
109	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
110	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
111	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
112	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
113	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
114	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
115	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
116	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
117	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
118	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
119	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
120	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
121	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
122	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
123	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
124	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
125	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
126	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
127	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	May 21, 2025	Record Date	Debentures	Interest Payment
128	INE010107382	NORTH EAST SMALL FINANCE BANK LIMITED 14.75 NCD 01OT26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
129	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS50000	May 22, 2025	Record Date	Debentures	Interest Payment
130	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
131	INE532F07C19	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
132	INE010107325	NORTH EAST SMALL FINANCE BANK LIMITED 12.35 NCD 28JL25 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment
133	INE010107408	NORTH EAST SMALL FINANCE BANK LIMITED 15.80 NCD 15OT26 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment
134	INE010107341	NORTH EAST SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
135	INE010107358	NORTH EAST SMALL FINANCE BANK LIMITED 13.84 NCD 30NV26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
136	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
137	INE572J07588	SPANDANA SPOORTY FINANCIAL LIMITED 10 NCD 12JU25 FVRS12500	May 28, 2025	Record Date	Debentures	Interest Payment
138	INE010107390	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 11AP26 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
139	INE011507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
140	INE011507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
141	INE011507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
142	INE011507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment

143	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
144	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
145	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
146	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
147	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
148	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
149	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
150	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
151	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
152	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
153	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
154	INE01I507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
155	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
156	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
157	INE01I507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
158	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
159	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
160	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
161	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
162	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
163	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
164	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
165	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
166	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
167	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
168	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
169	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
170	INE01I507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
171	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
172	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
173	INE01I507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
174	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
175	INE0NES07089	KEERTANA FINSERV PRIVATE LIMITED 11.5 NCD 20FB26 FVRS1LAC	January 10, 2026	Record Date	Debentures	Interest Payment
176	INE01I507588	KLM AXIVA FINVEST LIMITED SR VI OPT IX 11.25 LOA 16MR27 FVRS1000	February 02, 2026	Record Date	Debentures	Interest Payment
177	INE665L07040	VARROC ENGINEERING LIMITED 8.60 NCD 07SP28 FVRS1LAC LOA UPTO 15OT23	February 06, 2026	Record Date	Debentures	Interest Payment
178	INE0NES07089	KEERTANA FINSERV PRIVATE LIMITED 11.5 NCD 20FB26 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
179	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
180	INE01I507729	KLM AXIVA FINVEST LIMITED SR VIII OPT VII 9.75 LOA 09MR26 FVRS1000	February 21, 2026	Record Date	Debentures	Interest Payment
181	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
182	INE01I507703	KLM AXIVA FINVEST LIMITED SR VIII OPT IX 10.75 LOA 09MR28 FVRS1000	March 21, 2026	Record Date	Debentures	Interest Payment
183	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment

184	INE665L07040	VARROC ENGINEERING LIMITED 8.60 NCD 07SP28 FVRS1LAC LOA UPTO 15OT23	May 08, 2026	Record Date	Debentures	Interest Payment
185	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
186	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	May 14, 2025	Record Date	Mutual Fund Trace	Dividend
187	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	May 14, 2025	Record Date	Mutual Fund Trace	Dividend
188	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAU	May 14, 2025	Record Date	Mutual Fund Trace	Dividend
189	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	May 14, 2025	Record Date	Mutual Fund Trace	Dividend
190	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	May 13, 2025	Record Date	Bond	Interest Payment
191	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS250000	May 15, 2025	Record Date	Bond	Interest Payment
192	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
193	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
194	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
195	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
196	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
197	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
198	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
199	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS750000	May 15, 2025	Record Date	Bond	Interest Payment
200	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
201	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
202	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
203	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
204	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
205	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
206	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	May 15, 2025	Record Date	Bond	Interest Payment
207	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	May 15, 2025	Record Date	Bond	Interest Payment
208	INE733E07DF0	NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10	May 26, 2025	Record Date	Bond	Interest Payment
209	INE733E07FN9	NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11	May 26, 2025	Record Date	Bond	Interest Payment
210	INE090A08UE8	ICICI BANK LIMITED SR DJU21LB 6.45 BD 15JU28 FVRS10LAC	May 31, 2025	Record Date	Bond	Interest Payment
211	INE692Q14BS5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 365D CP 13MAR26	May 12, 2025	Record Date	Commercial Paper	Redemption