

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	May 10, 2025	Record Date	Equity	Special Benpos
2	INE05HV01027	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED EQ NEW FV Rs.2/-	May 19, 2025	Record Date	Equity	Special Benpos
3	INE505Y01010	VINEET LABORATORIES LIMITED EQ	May 19, 2025	Record Date	Equity	E Voting
4	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	May 19, 2025	Record Date	Equity	E Voting
5	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	May 20, 2025	Record Date	Equity	Special Benpos
6	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	May 21, 2025	Record Date	Equity	Special Benpos
7	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	May 21, 2025	Record Date	Equity	Special Benpos
8	INE814H01011	ADANI POWER LIMITED EQ	May 21, 2025	Record Date	Equity	Special Benpos
9	INE945P01024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW FV Rs.1/-	May 21, 2025	Record Date	Equity	EGM
10	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	May 21, 2025	Record Date	Equity	EGM
11	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	May 22, 2025	Record Date	Equity	Special Benpos
12	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 22, 2025	Record Date	Equity	Special Benpos
13	INE263M01029	KEYSTONE REALTORS LIMITED EQ	May 23, 2025	Record Date	Equity	Dividend
14	INE814H01011	ADANI POWER LIMITED EQ	May 28, 2025	Record Date	Equity	Special Benpos
15	INE838E01017	PONNI SUGARS (ERODE) LIMITED EQ	May 30, 2025	Record Date	Equity	Dividend
16	INE814H01011	ADANI POWER LIMITED EQ	June 04, 2025	Record Date	Equity	Special Benpos
17	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	June 09, 2025	Record Date	Equity	EGM
18	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	June 10, 2025	Record Date	Equity	EGM
19	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	June 16, 2025	Record Date	Equity	EGM
20	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	June 17, 2025	Record Date	Equity	EGM
21	INE512A01016	FGP LIMITED EQ	June 19, 2025	Record Date	Equity	Book Closure
22	INE726V01018	PRICOL LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
23	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	May 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
24	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
25	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
26	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
27	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
28	INE1Y33I15011	PLATA TRUST 008 SERIES A PTC 29APR25	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	June 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	June 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE1Y33I15011	PLATA TRUST 008 SERIES A PTC 29APR25	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	July 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	July 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE1Y33I15011	PLATA TRUST 008 SERIES A PTC 29APR25	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	August 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE1Y33I15011	PLATA TRUST 008 SERIES A PTC 29APR25	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

49	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	September 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE1Y3315011	PLATA TRUST 008 SERIES A PTC 29APR25	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	October 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE1Y3315011	PLATA TRUST 008 SERIES A PTC 29APR25	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	November 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE1X4I15015	2025 PL FRANK SERIES A1 PTC 29APR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE1Y3315011	PLATA TRUST 008 SERIES A PTC 29APR25	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
68	INE296A08987	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS6LAC	May 19, 2025	Record Date	Debentures	Interest
69	INE0DG907099	RUPEEK CAPITAL PRIVATE LIMITED SR IX 14.75 NCD 31AG25 FVRS5LAC	May 24, 2025	Record Date	Debentures	Interest Payment & Redemption
70	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
71	INE0DG907149	RUPEEK CAPITAL PRIVATE LIMITED SR XIV 13.85 LOA 31MR26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
72	INE348L07308	MAS FINANCIAL SERVICES LIMITED SR A 8.35 NCD 16NV26 FVRS1LAC	June 01, 2025	Record Date	Debentures	Interest Payment
73	INE549K07DB6	MUTHOOT FINCORP LIMITED 9.75 NCD 21DC28 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
74	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
75	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
76	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
77	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
78	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
79	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
80	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
81	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
82	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
83	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
84	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
85	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
86	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
87	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
88	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
89	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
90	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment

91	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
92	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
93	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
94	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
95	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
96	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
97	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
98	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
99	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
100	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
101	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
102	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
103	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
104	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
105	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
106	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
107	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
108	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
109	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
110	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
111	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
112	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
113	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
114	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
115	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
116	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
117	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
118	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
119	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
120	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
121	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
122	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
123	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
124	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
125	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
126	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
127	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
128	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
129	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
130	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
131	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment

132	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
133	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
134	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP TO06NV17	June 25, 2025	Record Date	Debentures	Interest Payment
135	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP TO06NV17	June 25, 2025	Record Date	Debentures	Interest Payment
136	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	June 25, 2025	Record Date	Debentures	Interest Payment
137	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	June 25, 2025	Record Date	Debentures	Interest Payment
138	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	June 25, 2025	Record Date	Debentures	Interest Payment
139	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	June 25, 2025	Record Date	Debentures	Interest Payment
140	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
141	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
142	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
143	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	June 25, 2025	Record Date	Debentures	Interest Payment
144	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
145	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	June 25, 2025	Record Date	Debentures	Interest Payment
146	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
147	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
148	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
149	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	June 25, 2025	Record Date	Debentures	Interest Payment
150	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
151	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
152	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	June 25, 2025	Record Date	Debentures	Interest Payment
153	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	June 25, 2025	Record Date	Debentures	Interest Payment
154	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	June 25, 2025	Record Date	Debentures	Interest Payment
155	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
156	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
157	INE348L07308	MAS FINANCIAL SERVICES LIMITED SR A 8.35 NCD 16NV26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
158	INE348L07308	MAS FINANCIAL SERVICES LIMITED SR A 8.35 NCD 16NV26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
159	INE348L07316	MAS FINANCIAL SERVICES LIMITED SR B 9.25 NCD 16MY27 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
160	INE348L07308	MAS FINANCIAL SERVICES LIMITED SR A 8.35 NCD 16NV26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
161	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	May 20, 2025	Record Date	Rights Entitlement	Special Benpos
162	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	May 21, 2025	Record Date	Rights Entitlement	Rights Issue
163	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	May 22, 2025	Record Date	Mutual Fund Trace	Dividend
164	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	May 22, 2025	Record Date	Mutual Fund Trace	Dividend
165	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	May 22, 2025	Record Date	Mutual Fund Trace	Dividend
166	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	May 22, 2025	Record Date	Mutual Fund Trace	Dividend
167	INE516Y14IF2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29MAY25	May 21, 2025	Record Date	Commercial Paper	Buy-back
168	INE516Y14IG0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28MAY25	May 21, 2025	Record Date	Commercial Paper	Buy-back