

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0W2R01012	GROWEST E-AUCTIONEERS LIMITED EQ	May 26, 2025	Record Date	Equity	
2	INE673E01018	ADARSH MERCANTILE LIMITED EQ	May 26, 2025	Record Date	Equity	Open Offer
3	INE933X01016	SHANTI OVERSEAS (INDIA) LIMITED EQ	May 26, 2025	Record Date	Equity	Special Benpos
4	INE00FO01027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	May 27, 2025	Record Date	Equity	Dividend
5	INE00FO01027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	May 27, 2025	Record Date	Equity	Special Benpos
6	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	May 27, 2025	Record Date	Equity	Special Benpos
7	INE16NZ01015	ORKLA INDIA PRIVATE LIMITED EQ	May 27, 2025	Record Date	Equity	Special Benpos
8	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 27, 2025	Record Date	Equity	Special Benpos
9	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	May 28, 2025	Record Date	Equity	Special Benpos
10	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	May 28, 2025	Record Date	Equity	Dividend
11	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	May 30, 2025	Record Date	Equity	Dividend
12	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 05, 2025	Record Date	Equity	Dividend
13	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 06, 2025	Record Date	Equity	Dividend
14	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 09, 2025	Record Date	Equity	EGM
15	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	June 10, 2025	Record Date	Equity	Dividend
16	INE817B01025	KERALA AYURVEDA LIMITED EQ NEW FV RS.10/-	June 11, 2025	Record Date	Equity	EGM
17	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	June 12, 2025	Record Date	Equity	Dividend
18	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 12, 2025	Record Date	Equity	AGM
19	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 13, 2025	Record Date	Equity	Dividend
20	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	June 14, 2025	Record Date	Equity	AGM
21	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	June 14, 2025	Record Date	Equity	EGM
22	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	June 15, 2025	Record Date	Equity	AGM
23	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	June 16, 2025	Record Date	Equity	Book Closure
24	INE356R01020	TARANGINI INVESTMENTS LIMITED EQ NEW FV Re. 1/-	June 16, 2025	Record Date	Equity	AGM
25	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 16, 2025	Record Date	Equity	AGM
26	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 17, 2025	Record Date	Equity	EGM
27	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
28	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
29	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	June 19, 2025	Record Date	Equity	AGM
30	INE091C01017	SUPER SALES INDIA LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
31	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	June 21, 2025	Record Date	Equity	AGM
32	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	June 23, 2025	Record Date	Equity	AGM
33	INE417C01014	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED EQ	June 23, 2025	Record Date	Equity	Dividend
34	INE888B01018	PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
35	INE934S01014	GNA AXLES LIMITED EQ	June 23, 2025	Record Date	Equity	Dividend
36	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 24, 2025	Record Date	Equity	AGM
37	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
38	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
39	INE888B01018	PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	June 30, 2025	Record Date	Equity	AGM
40	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	July 05, 2025	Record Date	Equity	Dividend
41	INE091C01017	SUPER SALES INDIA LIMITED EQ	July 14, 2025	Record Date	Equity	Dividend
42	INE091C01017	SUPER SALES INDIA LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
43	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	May 28, 2025	Record Date	Securitized Instruments	Pay-out
44	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
45	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
46	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
47	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
48	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
49	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
50	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
51	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
52	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
53	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
54	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
55	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
56	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	June 12, 2025	Record Date	Securitized Instruments	Pay-out

57	INE1BMI15014	MARBLE 2024 SERIES A1 PTC 30OCT24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
58	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	June 12, 2025	Record Date	Securitized Instruments	Pay-out
59	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	June 12, 2025	Record Date	Securitized Instruments	Pay-out
60	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	June 16, 2025	Record Date	Securitized Instruments	Pay-out
61	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	June 17, 2025	Record Date	Securitized Instruments	Pay-out
62	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	June 18, 2025	Record Date	Securitized Instruments	Pay-out
63	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	June 18, 2025	Record Date	Securitized Instruments	Pay-out
64	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	June 19, 2025	Record Date	Securitized Instruments	Pay-out
65	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	June 19, 2025	Record Date	Securitized Instruments	Pay-out
66	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	June 23, 2025	Record Date	Securitized Instruments	Pay-out
67	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	April 30, 2025	Record Date	Debentures	Special Benpos
68	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	April 30, 2025	Record Date	Debentures	Special Benpos
69	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	April 30, 2025	Record Date	Debentures	Special Benpos
70	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
71	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	April 30, 2025	Record Date	Debentures	Special Benpos
72	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	April 30, 2025	Record Date	Debentures	Special Benpos
73	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	April 30, 2025	Record Date	Debentures	Special Benpos
74	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	April 30, 2025	Record Date	Debentures	Special Benpos
75	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
76	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
77	INE140A07815	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
78	INE140A07823	PIRAMAL ENTERPRISES LIMITED 9.30 NCD 09AP29 FVRS1LAC	April 30, 2025	Record Date	Debentures	Special Benpos
79	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest
80	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	May 27, 2025	Record Date	Debentures	Interest Payment
81	INE01CY072H5	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 01JU25 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
82	INE01CY072I3	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 01JU25 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
83	INE01CY072J1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 01JU25 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
84	INE01CY072K9	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JU25 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
85	INE0A6A07020	BHANSALI INFRA PROJECTS PRIVATE LIMITED 16 NCD 30SP25 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
86	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
87	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 29OT27 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
88	INE0OMD07017	AVANT HERITAGE-III REALTY PRIVATE LIMITED TR 1 16 NCD 29AU25 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
89	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS830000	May 28, 2025	Record Date	Debentures	Interest Payment
90	INE0S0Y07015	SPARK INTERNATIONAL PRIVATE LIMITED 16 NCD 10DC25 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
91	INE0TFY07016	SURANA INFRASTRUCTURE PRIVATE LIMITED 17.5 NCD 28FB26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
92	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
93	INE1U1B07016	VEERA INFRAHEIGHTS PRIVATE LIMITED 16 NCD 22AP28 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
94	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS800000	May 28, 2025	Record Date	Debentures	Interest Payment
95	INE535J07031	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
96	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
97	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment

98	INE01W07201	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XX BR NCD 11JU27 FVRS10AC	May 29, 2025	Record Date	Debentures	Call money
99	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS150000	May 29, 2025	Record Date	Debentures	Interest Payment
100	INE725H08196	TATA PROJECTS LIMITED SR Q 8.25 NCD 28AP27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
101	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
102	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
103	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
104	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
105	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	May 31, 2025	Record Date	Debentures	Interest Payment
106	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
107	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
108	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	May 31, 2025	Record Date	Debentures	Interest Payment
109	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
110	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
111	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
112	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
113	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
114	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
115	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
116	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
117	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
118	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
119	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
120	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
121	INE01CY07B36	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 07JU25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
122	INE01CY07B44	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 07JU25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
123	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	June 04, 2025	Record Date	Debentures	Interest Payment
124	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest Payment
125	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	June 04, 2025	Record Date	Debentures	Interest Payment
126	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
127	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
128	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	June 06, 2025	Record Date	Debentures	Interest Payment
129	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	June 06, 2025	Record Date	Debentures	Scheme of Amalgamation
130	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
131	INE01CY07DJ5	ICL FINCORP LIMITED SR IV CM GN& SN CTZ 13.66 NCD 13JU25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
132	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
133	INE528L07123	EAAA INDIA ALTERNATIVES LIMITED SR IV 10.02 NCD 25MR28 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
134	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
135	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
136	INE01CY072X2	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 14JU25 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
137	INE01CY072Y0	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 14JU25 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
138	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment

139	INE670K07257	MACROTECH DEVELOPERS LIMITED 8.75 NCD 27MR27 FVRS70000	June 11, 2025	Record Date	Debentures	Redemption
140	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
141	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	June 11, 2025	Record Date	Debentures	Interest Payment
142	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
143	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	June 12, 2025	Record Date	Debentures	Interest Payment
144	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
145	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
146	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
147	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
148	INE808K08053	AROHA FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	June 15, 2025	Record Date	Debentures	Interest Payment
149	INE808K08061	AROHA FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	June 15, 2025	Record Date	Debentures	Interest Payment
150	INE808K08079	AROHA FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	June 15, 2025	Record Date	Debentures	Interest Payment
151	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
152	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
153	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
154	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
155	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
156	INE01CY07D91	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 20JU25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
157	INE01CY07E09	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 20JU25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
158	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
159	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
160	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
161	INE029A08065	BHARAT PETROLEUM CORPORATION LIMITED SR I 6.11 LOA 06JL25 FVRS10LAC	June 19, 2025	Record Date	Debentures	Interest Payment
162	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	June 20, 2025	Record Date	Debentures	Interest Payment
163	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	June 24, 2025	Record Date	Debentures	Interest Payment
164	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	June 25, 2025	Record Date	Debentures	Interest Payment
165	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
166	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	August 10, 2025	Record Date	Debentures	Interest Payment
167	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
168	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
169	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
170	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
171	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
172	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
173	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
174	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	January 24, 2026	Record Date	Debentures	Interest Payment
175	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	January 25, 2026	Record Date	Debentures	Interest Payment
176	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	February 21, 2026	Record Date	Debentures	Interest Payment
177	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment
178	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	March 24, 2026	Record Date	Debentures	Interest Payment
179	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
180	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
181	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
182	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment

183	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
184	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	May 27, 2025	Record Date	Rights Entitlement	EGM
185	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	May 31, 2025	Record Date	Bond	Interest Payment
186	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	May 31, 2025	Record Date	Bond	Interest Payment
187	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	May 31, 2025	Record Date	Bond	Interest Payment
188	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	May 31, 2025	Record Date	Bond	Interest Payment
189	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	May 31, 2025	Record Date	Bond	Interest Payment
190	INE305A09232	TOURISM FINANCE CORPORATION OF INDIA LIMITED 8.81 LOA 09NV25 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
191	INE901L14BF8	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 02JUN25	June 01, 2025	Record Date	Commercial Paper	Redemption
192	INE498L14DQ8	L&T FINANCE LIMITED 91D CP 10JUN25	June 09, 2025	Record Date	Commercial Paper	Interest Payment
193	INE498L14BZ3	L&T FINANCE LIMITED 364D CP 23JUN25	June 20, 2025	Record Date	Commercial Paper	Interest Payment
194	INE498L14DV8	L&T FINANCE LIMITED 91D CP 24JUL25	July 23, 2025	Record Date	Commercial Paper	Interest Payment
195	INE498L14DX4	L&T FINANCE LIMITED 91D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Interest Payment
196	INE734I01027	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	May 21, 2025	Record Date	Equity	Special Benpos
197	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	May 26, 2025	Record Date	Equity	Special Benpos
198	IN8255X01013	MSTC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	May 27, 2025	Record Date	Equity	
199	INE00HZ01011	BN HOLDINGS LIMITED EQ	May 27, 2025	Record Date	Equity	Special Benpos
200	INE255X01014	MSTC LIMITED EQ	May 27, 2025	Record Date	Equity	
201	INE347I01010	STARCOM INFORMATION TECHNOLOGY LIMITED EQ	May 27, 2025	Record Date	Equity	Special Benpos
202	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	May 27, 2025	Record Date	Equity	Special Benpos
203	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	May 27, 2025	Record Date	Equity	Special Benpos
204	INE734I01027	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	May 27, 2025	Record Date	Equity	Special Benpos
205	INE07ZH01016	POPULAR KURIES LTD EQ	May 28, 2025	Record Date	Equity	Dividend
206	INE0VWW01014	INVADE AGRO LIMITED EQ	May 28, 2025	Record Date	Equity	EGM
207	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 28, 2025	Record Date	Equity	Special Benpos
208	INE0VWW01014	INVADE AGRO LIMITED EQ	May 29, 2025	Record Date	Equity	EGM
209	INE273A01015	APLAB LIMITED EQ	May 29, 2025	Record Date	Equity	Rights Issue
210	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	May 29, 2025	Record Date	Equity	EGM
211	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	May 29, 2025	Record Date	Equity	EGM
212	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 29, 2025	Record Date	Equity	Special Benpos
213	INE947N01017	AEQUS PRIVATE LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
214	INE0OPC01015	INTERIORS & MORE LIMITED EQ	May 30, 2025	Record Date	Equity	Dividend
215	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	May 30, 2025	Record Date	Equity	Dividend
216	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
217	INE284H01025	DAM CAPITAL ADVISORS LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	EGM
218	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	Dividend
219	INE565A01014	INDIAN OVERSEAS BANK EQ	May 30, 2025	Record Date	Equity	AGM
220	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 02, 2025	Record Date	Equity	Special Benpos
221	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	June 03, 2025	Record Date	Equity	Dividend
222	INE685Z01033	RAJNISH WELLNESS LIMITED EQ NEW FV RE.1/-	June 03, 2025	Record Date	Equity	Rights Issue
223	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 03, 2025	Record Date	Equity	Special Benpos
224	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 04, 2025	Record Date	Equity	Special Benpos
225	INE324A01032	JINDAL SAW LIMITED EQ NEW FV RE.1/-	June 05, 2025	Record Date	Equity	Dividend
226	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 05, 2025	Record Date	Equity	Special Benpos
227	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	June 09, 2025	Record Date	Equity	Rights Issue
228	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 09, 2025	Record Date	Equity	Special Benpos
229	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
230	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	June 12, 2025	Record Date	Equity	Book Closure
231	INE284H01025	DAM CAPITAL ADVISORS LIMITED EQ NEW FV RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
232	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 13, 2025	Record Date	Equity	Dividend
233	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	June 16, 2025	Record Date	Equity	EGM
234	INE750M01017	HEXA TRADEX LIMITED EQ	June 16, 2025	Record Date	Equity	EGM
235	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	June 17, 2025	Record Date	Equity	EGM
236	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
237	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 18, 2025	Record Date	Equity	EGM
238	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	June 19, 2025	Record Date	Equity	AGM
239	INE284H01025	DAM CAPITAL ADVISORS LIMITED EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	EGM
240	INE518A01013	FORBES & COMPANY LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
241	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	June 23, 2025	Record Date	Equity	AGM
242	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
243	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 25, 2025	Record Date	Equity	AGM
244	INE284H01025	DAM CAPITAL ADVISORS LIMITED EQ NEW FV RS. 2/-	June 27, 2025	Record Date	Equity	AGM
245	INE518A01013	FORBES & COMPANY LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
246	INE0PA801013	GHCL TEXTILES LIMITED EQ	July 14, 2025	Record Date	Equity	Dividend
247	INE539A01019	GHCL LIMITED EQ	July 17, 2025	Record Date	Equity	Dividend

248	INE0PA801013	GHCL TEXTILES LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
249	INE539A01019	GHCL LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
250	INE050H01012	RANE (MADRAS) LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
251	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	May 26, 2025	Record Date	Securitized Instruments	Interest
252	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 03, 2025	Record Date	Securitized Instruments	Interest Payment
253	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	June 04, 2025	Record Date	Securitized Instruments	Interest Payment
254	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest Payment
255	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest Payment
256	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment
257	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment
258	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment
259	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment
260	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment
261	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
262	INE0T9915014	SKY 01 2024 TRUST SERIES A1 PTC 29JAN24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
263	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
264	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
265	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
266	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
267	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
268	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
269	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment
270	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	June 12, 2025	Record Date	Securitized Instruments	Interest Payment
271	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	June 18, 2025	Record Date	Securitized Instruments	Interest Payment
272	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	June 18, 2025	Record Date	Securitized Instruments	Interest Payment
273	INE0Q7215017	ARITRA GROWTH 6 SERIES A1 PTC 30MAY23	June 25, 2025	Record Date	Securitized Instruments	Interest Payment
274	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR D BR NCD 04DC25 FVRS10LAC	May 29, 2025	Record Date	Debentures	Partial Redemption
275	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
276	INE274R07BC8	CENTRUM RETAIL SERVICES LIMITED SR 14 11.50 NCD 07SP28 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
277	INE660C07966	CENTRUM CAPITAL LIMITED SR 04 11.52 NCD 06JU28 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
278	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	June 03, 2025	Record Date	Debentures	Interest Payment
279	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	June 04, 2025	Record Date	Debentures	Interest Payment
280	INE660C07958	CENTRUM CAPITAL LIMITED SR 05 11.66 NCD 09JU26 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest Payment
281	INE274R07AX6	CENTRUM RETAIL SERVICES LIMITED SR 11 11.50 NCD 13JU28 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
282	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	June 09, 2025	Record Date	Debentures	Interest Payment
283	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	June 09, 2025	Record Date	Debentures	Interest Payment
284	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	June 11, 2025	Record Date	Debentures	Interest Payment
285	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	June 13, 2025	Record Date	Debentures	Interest Payment
286	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	June 13, 2025	Record Date	Debentures	Interest Payment
287	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	June 13, 2025	Record Date	Debentures	Interest Payment
288	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	June 13, 2025	Record Date	Debentures	Interest Payment
289	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment

290	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
291	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
292	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	June 16, 2025	Record Date	Debentures	Interest Payment
293	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	June 16, 2025	Record Date	Debentures	Interest Payment
294	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
295	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
296	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
297	INE06E507421	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
298	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
299	INE06E507454	HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
300	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
301	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
302	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
303	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	June 23, 2025	Record Date	Debentures	Interest Payment
304	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	June 23, 2025	Record Date	Debentures	Interest Payment
305	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	June 23, 2025	Record Date	Debentures	Interest Payment
306	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	June 25, 2025	Record Date	Debentures	Interest Payment
307	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	June 25, 2025	Record Date	Debentures	Interest Payment
308	INE274R07915	CENTRUM RETAIL SERVICES LIMITED SR CRSLNCD20232401 11.80 LOA 05JN27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
309	INE660C07982	CENTRUM CAPITAL LIMITED SR 06 11.27 NCD 30JU28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
310	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
311	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	June 27, 2025	Record Date	Debentures	Interest Payment
312	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	June 27, 2025	Record Date	Debentures	Interest Payment
313	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	June 30, 2025	Record Date	Debentures	Interest Payment
314	INE0PYR07027	PIRAMAL RETAIL PRIVATE LIMITED SR2&3 12.87NCD05MY26 FVRS49400 LOAUPTO30MY23	April 30, 2026	Record Date	Debentures	Interest Payment
315	INE0PYR07035	PIRAMAL RETAIL PRIVATE LIMITED 12.24 NCD 05MY26 FVRS10LAC LOA UPTO 12JU23	April 30, 2026	Record Date	Debentures	Interest Payment
316	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	May 27, 2025	Record Date	Rights Entitlement	Special Benpos
317	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	May 27, 2025	Record Date	Rights Entitlement	Special Benpos
318	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	May 29, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
319	INE07Z523018	ORIENTAL INFRATRUST INVIT	May 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
320	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	May 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
321	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	May 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
322	INE07Z523018	ORIENTAL INFRATRUST INVIT	May 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
323	IN0020170125	GOVERNMENT OF INDIA SGB 04DC25 S X 2.50 FV RS 2961	June 02, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
324	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9 BD 11JU25 FVRS10LAC	May 27, 2025	Record Date	Bond	Interest
325	INE906B07HF9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 7.80 BD 26JU29 FVRS10LAC	June 11, 2025	Record Date	Bond	Interest Payment
326	INE160A08274	PUNJAB NATIONAL BANK SR XXVI 7.74 LOA 30JU38 FVRS1CR	June 16, 2025	Record Date	Bond	Interest Payment
327	INE160A08225	PUNJAB NATIONAL BANK SR XV 8.75 LOA PERPETUAL FVRS1CR	July 07, 2025	Record Date	Bond	Interest Payment
328	INE667F14GK6	SUNDARAM HOME FINANCE LIMITED 365D CP 28MAY25	May 27, 2025	Record Date	Commercial Paper	Redemption
329	INE947N01017	AEQUS LIMITED EQ	May 20, 2025	Record Date	Equity	Special Benpos
330	INE947N01017	AEQUS LIMITED EQ	May 21, 2025	Record Date	Equity	Special Benpos
331	INE643C01015	NATIONAL FITTINGS LIMITED EQ	May 22, 2025	Record Date	Equity	Special Benpos

332	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	May 28, 2025	Record Date	Equity	Special Benpos
333	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 28, 2025	Record Date	Equity	Special Benpos
334	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	May 29, 2025	Record Date	Equity	Special Benpos
335	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	May 29, 2025	Record Date	Equity	EGM
336	INE203N01015	SHYAMKAMAL INVESTMENTS LIMITED EQ	May 29, 2025	Record Date	Equity	Dividend
337	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	May 29, 2025	Record Date	Equity	Special Benpos
338	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 29, 2025	Record Date	Equity	Special Benpos
339	INE010J01012	TEJAS NETWORKS LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
340	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	EGM
341	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	EGM
342	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED EQ	May 30, 2025	Record Date	Equity	Dividend
343	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
344	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	May 30, 2025	Record Date	Equity	Dividend
345	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	May 30, 2025	Record Date	Equity	EGM
346	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	Dividend
347	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
348	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	May 30, 2025	Record Date	Equity	Dividend
349	INE518E01015	ZIM LABORATORIES LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
350	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	May 30, 2025	Record Date	Equity	Dividend
351	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	May 30, 2025	Record Date	Equity	EGM
352	INE848A01014	IZMO LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
353	INE900A01013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED EQ	May 30, 2025	Record Date	Equity	Rights Issue
354	INE998Y01017	BERAR FINANCE LIMITED EQ	May 30, 2025	Record Date	Equity	Dividend
355	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 02, 2025	Record Date	Equity	Special Benpos
356	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 03, 2025	Record Date	Equity	Special Benpos
357	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	June 04, 2025	Record Date	Equity	EGM
358	INE838E01017	PONNI SUGARS (ERODE) LIMITED EQ	June 04, 2025	Record Date	Equity	EGM
359	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	June 04, 2025	Record Date	Equity	Bonus Issue
360	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 04, 2025	Record Date	Equity	Special Benpos
361	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 05, 2025	Record Date	Equity	Special Benpos
362	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	June 06, 2025	Record Date	Equity	Dividend
363	INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	June 07, 2025	Record Date	Equity	EGM
364	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	June 11, 2025	Record Date	Equity	AGM
365	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
366	INE256G01033	VIJAY TEXTILES LIMITED EQ NEW FV RS. 10/-	June 13, 2025	Record Date	Equity	EGM
367	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
368	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 17, 2025	Record Date	Equity	EGM
369	INE010J01012	TEJAS NETWORKS LIMITED EQ	June 19, 2025	Record Date	Equity	Dividend
370	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 19, 2025	Record Date	Equity	EGM
371	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	June 19, 2025	Record Date	Equity	EGM
372	INE999B01013	SANGHI INDUSTRIES LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
373	INE001F01019	MODERN STEELS LIMITED EQ	June 20, 2025	Record Date	Equity	AGM
374	INE010J01012	TEJAS NETWORKS LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
375	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	Dividend
376	INE518E01015	ZIM LABORATORIES LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
377	INE617B01011	MODERN DAIRIES LIMITED EQ	June 20, 2025	Record Date	Equity	AGM
378	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	EGM
379	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	June 24, 2025	Record Date	Equity	Dividend
380	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 24, 2025	Record Date	Equity	AGM
381	INE451C01013	AUTOMOBILE CORPORATION OF GOA LIMITED EQ	June 25, 2025	Record Date	Equity	Dividend
382	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 26, 2025	Record Date	Equity	AGM
383	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	June 26, 2025	Record Date	Equity	AGM
384	INE999B01013	SANGHI INDUSTRIES LIMITED EQ	June 26, 2025	Record Date	Equity	AGM
385	INE010J01012	TEJAS NETWORKS LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
386	INE518E01015	ZIM LABORATORIES LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
387	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 30, 2025	Record Date	Equity	AGM
388	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	July 01, 2025	Record Date	Equity	AGM
389	INE451C01013	AUTOMOBILE CORPORATION OF GOA LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
390	INE015B01018	WIM PLAST LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
391	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	July 18, 2025	Record Date	Equity	Dividend
392	INE607D01018	ORIENT BELL LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
393	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	July 24, 2025	Record Date	Equity	Dividend
394	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	AGM
395	INE486R01017	GPT HEALTHCARE LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
396	INE015B01018	WIM PLAST LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
397	INE0LXT01019	REDTAPE LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
398	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 01, 2025	Record Date	Equity	AGM
399	INE486R01017	GPT HEALTHCARE LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
400	INE284A01012	ESAB INDIA LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
401	INE015B01018	WIM PLAST LIMITED EQ	August 08, 2025	Record Date	Equity	AGM

402	INE914G01029	POLYSPIN EXPORTS LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	AGM
403	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
404	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
405	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
406	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	May 31, 2025	Record Date	Securitized Instruments	Interest Payment
407	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	June 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
408	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
409	INE0UZZ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
410	INE0UZZ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment
411	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
412	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment
413	INE641O08035	PIRAMAL FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	April 30, 2025	Record Date	Debentures	Special Benpos
414	INE367Y07236	WHEELSEMI PRIVATE LIMITED 12.40 NCD 13MR27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
415	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JUN28 FVRS86000	May 29, 2025	Record Date	Debentures	Redemption
416	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
417	INE559D08024	CREST VENTURES LIMITED 12 NCD 20DC25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
418	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	June 09, 2025	Record Date	Debentures	Interest Payment
419	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
420	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
421	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
422	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	June 10, 2025	Record Date	Debentures	Interest Payment
423	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
424	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	June 17, 2025	Record Date	Debentures	Interest Payment
425	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
426	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	June 24, 2025	Record Date	Debentures	Interest Payment
427	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
428	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	June 24, 2025	Record Date	Debentures	Interest Payment
429	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
430	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	July 09, 2025	Record Date	Debentures	Interest Payment
431	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	August 09, 2025	Record Date	Debentures	Interest Payment
432	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	September 09, 2025	Record Date	Debentures	Interest Payment
433	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	October 09, 2025	Record Date	Debentures	Interest Payment
434	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	November 09, 2025	Record Date	Debentures	Interest Payment
435	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	December 09, 2025	Record Date	Debentures	Interest Payment
436	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	January 09, 2026	Record Date	Debentures	Interest Payment
437	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	February 09, 2026	Record Date	Debentures	Interest Payment
438	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	March 09, 2026	Record Date	Debentures	Interest Payment
439	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	April 09, 2026	Record Date	Debentures	Interest Payment
440	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	May 09, 2026	Record Date	Debentures	Interest Payment
441	IN3320160093	STATE DEVELOPMENT LOAN 18499 UP 02JU25 8.32 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN0020140011	GOVERNMENT OF INDIA 16937 GOI 02JU28 8.60 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption

443	IN0020140078	GOVERNMENT OF INDIA 17279 GOI 01DC44 8.17 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN0020200294	GOVERNMENT OF INDIA 29753 GOI 01DC30 5.85 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN0020240159	GOVERNMENT OF INDIA 35297 GOI 02DC34 6.79 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN1020200474	STATE DEVELOPMENT LOAN 29768 AP 02DC28 6.4 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN1020200482	STATE DEVELOPMENT LOAN 29769 AP 02DC33 6.68 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN1020210093	STATE DEVELOPMENT LOAN 30442 AP 02JU40 7.04 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN1020210101	STATE DEVELOPMENT LOAN 30443 AP 02JU41 7.04 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN1020210416	STATE DEVELOPMENT LOAN 31000 AP 01DC41 6.92 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
451	IN1020220142	STATE DEVELOPMENT LOAN 31677 AP 01JU31 7.8 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN1020220159	STATE DEVELOPMENT LOAN 31678 AP 01JU33 7.9 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN1020220167	STATE DEVELOPMENT LOAN 31679 AP 01JU34 7.9 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN1320210025	STATE DEVELOPMENT LOAN 30444 BH 02JU27 6.45 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN1420220015	STATE DEVELOPMENT LOAN 31680 GOA 01JU32 7.81 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN1520200222	STATE DEVELOPMENT LOAN 29758 GUJ 02DC29 6.49 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN1520220014	STATE DEVELOPMENT LOAN 31681 GUJ 01JU31 7.77 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
458	IN1520220022	STATE DEVELOPMENT LOAN 31682 GUJ 01JU32 7.8 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN1620210048	STATE DEVELOPMENT LOAN 30445 HAR 02JU33 6.95 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN1620220070	STATE DEVELOPMENT LOAN 31683 HAR 01JU28 7.63 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN1620220088	STATE DEVELOPMENT LOAN 31684 HAR 01JU32 7.81 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN1920200459	STATE DEVELOPMENT LOAN 29761 KAR 02DC30 6.53 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN1920200467	STATE DEVELOPMENT LOAN 29762 KAR 02DC37 6.69 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN1920210128	STATE DEVELOPMENT LOAN 31003 KAR 01DC31 6.83 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN2020200225	STATE DEVELOPMENT LOAN 29763 KER 02DC27 6.22 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN2020210034	STATE DEVELOPMENT LOAN 30447 KER 02JU34 6.96 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN2020220017	STATE DEVELOPMENT LOAN 31685 KER 01JU34 7.85 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
468	IN2220210099	STATE DEVELOPMENT LOAN 30448 MH 02JU31 6.81 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN2220210107	STATE DEVELOPMENT LOAN 30449 MH 02JU32 6.86 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN2320200065	STATE DEVELOPMENT LOAN 29764 MAN 02DC30 6.6 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN2320220022	STATE DEVELOPMENT LOAN 31686 MAN 01JU32 7.82 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN2420220013	STATE DEVELOPMENT LOAN 31687 MEG 01JU31 7.8 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN2620210020	STATE DEVELOPMENT LOAN 30450 NAG 02JU31 6.85 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN2820200169	STATE DEVELOPMENT LOAN 29765 PJB 02DC40 6.73 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN2920200101	STATE DEVELOPMENT LOAN 23230 RAJ 03JU25 5.65 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN2920200507	STATE DEVELOPMENT LOAN 29766 RAJ 02DC30 6.62 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN2920210100	STATE DEVELOPMENT LOAN 30451 RAJ 02JU31 6.84 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN2920210118	STATE DEVELOPMENT LOAN 30452 RAJ 02JU41 7.05 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
479	IN2920210381	STATE DEVELOPMENT LOAN 31004 RAJ 01DC26 6.07 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN2920210399	STATE DEVELOPMENT LOAN 31005 RAJ 01DC31 6.84 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN2920220034	STATE DEVELOPMENT LOAN 31688 RAJ 01JU42 7.9 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN3020210032	STATE DEVELOPMENT LOAN 31006 SKM 01DC31 6.87 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN3120210064	STATE DEVELOPMENT LOAN 30453 TN 02JU46 7.03 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption

484	IN3120210072	STATE DEVELOPMENT LOAN 30454 TN 02JU51 7.03 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN3120210247	STATE DEVELOPMENT LOAN 31007 TN 01DC46 6.92 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN3120220014	STATE DEVELOPMENT LOAN 31689 TN 01JU32 7.8 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
487	IN3320160101	STATE DEVELOPMENT LOAN 18500 UP 02JU26 8.14 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN3320160119	STATE DEVELOPMENT LOAN 18501 UP 02JU27 8.38 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN3320160127	STATE DEVELOPMENT LOAN 18502 UP 02JU28 8.49 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN3320160135	STATE DEVELOPMENT LOAN 18503 UP 02JU29 8.35 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN3320160143	STATE DEVELOPMENT LOAN 18504 UP 02JU30 8.49 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
492	IN3320160150	STATE DEVELOPMENT LOAN 18505 UP 02JU31 8.58 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN3420210020	STATE DEVELOPMENT LOAN 30456 WB 02JU28 6.65 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN3420220029	STATE DEVELOPMENT LOAN 31690 WB 01JU32 7.83 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN3720200036	STATE DEVELOPMENT LOAN 29760 JHA 02DC32 6.68 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN4520200234	STATE DEVELOPMENT LOAN 29767 TLG 02DC50 6.74 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN4520210043	STATE DEVELOPMENT LOAN 30455 TLG 02JU41 7.05 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN4920200123	STATE DEVELOPMENT LOAN 29759 J&K 02DC30 6.65 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
499	IN4920210031	STATE DEVELOPMENT LOAN 30446 J&K 02JU36 7.04 FV RS 100	May 31, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN0020240050	GOVERNMENT OF INDIA 34539 GOI 03JU29 7.04 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN1020200169	STATE DEVELOPMENT LOAN 23219 AP 03JU30 6.58 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN1520200057	STATE DEVELOPMENT LOAN 23221 GUJ 03JU29 6.57 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN1920200053	STATE DEVELOPMENT LOAN 23222 KAR 03JU30 6.58 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN2020200118	STATE DEVELOPMENT LOAN 23224 KER 03JU30 6.55 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN2120200091	STATE DEVELOPMENT LOAN 23225 MP 03JU30 6.64 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN2220200058	STATE DEVELOPMENT LOAN 23227 MH 03JU31 6.57 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN2820200078	STATE DEVELOPMENT LOAN 23228 PJB 03JU30 6.7 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN2920200119	STATE DEVELOPMENT LOAN 23231 RAJ 03JU30 6.58 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
509	IN4920200040	STATE DEVELOPMENT LOAN 23234 J&K 03JU30 6.62 FV RS 100	June 02, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN0020030022	03015 GOI 2028 6.13 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN1020190097	STATE DEVELOPMENT LOAN 21738 AP 04JU32 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN1020190386	STATE DEVELOPMENT LOAN 22512 AP 04DC28 7.18 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN1020240629	STATE DEVELOPMENT LOAN 35304 AP 04DC34 7.1 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN1020240637	STATE DEVELOPMENT LOAN 35305 AP 04DC38 7.11 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN1020240645	STATE DEVELOPMENT LOAN 35306 AP 04DC39 7.11 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN1220190129	STATE DEVELOPMENT LOAN 22513 ASM 04DC29 7.18 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN1220240122	STATE DEVELOPMENT LOAN 35307 ASM 04DC34 7.12 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN1320240147	STATE DEVELOPMENT LOAN 35308 BH 04DC34 7.13 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN1520240087	STATE DEVELOPMENT LOAN 35309 GUJ 04DC32 7.04 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
520	IN1620190141	STATE DEVELOPMENT LOAN 22514 HAR 04DC29 7.17 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN1720240119	STATE DEVELOPMENT LOAN 35310 HP 04DC34 7.11 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN1820190040	STATE DEVELOPMENT LOAN 21739 J&K 04JU29 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN1820190131	STATE DEVELOPMENT LOAN 22525 J&K 04DC29 7.2 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN1920190114	STATE DEVELOPMENT LOAN 22515 KAR 04DC29 7.14 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption

525	IN2020190079	STATE DEVELOPMENT LOAN 21740 KER 04JU29 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN2020240213	STATE DEVELOPMENT LOAN 35312 KER 04DC35 7.12 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN2120190011	STATE DEVELOPMENT LOAN 21741 MP 04JU29 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
528	IN2120190060	STATE DEVELOPMENT LOAN 22516 MP 04DC29 7.17 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN2120190078	STATE DEVELOPMENT LOAN 22517 MP 04DC34 7.21 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN2220190028	STATE DEVELOPMENT LOAN 21742 MH 04JU30 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN2420190042	STATE DEVELOPMENT LOAN 22518 MEG 04DC29 7.2 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN2520190041	STATE DEVELOPMENT LOAN 22519 MIZ 04DC29 7.2 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
533	IN2820190014	STATE DEVELOPMENT LOAN 21743 PJB 04JU29 7.6 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN2820240249	STATE DEVELOPMENT LOAN 35313 PJB 04DC34 7.08 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN2820240256	STATE DEVELOPMENT LOAN 35314 PJB 04DC36 7.12 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN2920190054	STATE DEVELOPMENT LOAN 21744 RAJ 04JU29 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN2920190294	STATE DEVELOPMENT LOAN 22521 RAJ 04DC29 7.18 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN2920240370	STATE DEVELOPMENT LOAN 35315 RAJ 04DC34 7.08 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN3020190010	STATE DEVELOPMENT LOAN 21745 SKM 04JU29 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
540	IN3120190035	STATE DEVELOPMENT LOAN 21746 TN 04JU31 7.59 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN3120190241	STATE DEVELOPMENT LOAN 22522 TN 04DC54 7.33 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN3120240400	STATE DEVELOPMENT LOAN 35316 TN 04DC28 6.96 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN3120240418	STATE DEVELOPMENT LOAN 35317 TN 04DC34 7.08 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN3520190031	STATE DEVELOPMENT LOAN 22524 CHT 04DC27 7.18 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN3620190063	STATE DEVELOPMENT LOAN 22523 UKD 04DC29 7.17 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN3820190046	STATE DEVELOPMENT LOAN 22520 PDC 04DC28 7.21 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN4520240388	STATE DEVELOPMENT LOAN 35318 TLG 04DC44 7.1 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN4520240396	STATE DEVELOPMENT LOAN 35319 TLG 04DC45 7.1 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN4920240178	STATE DEVELOPMENT LOAN 35311 J&K 04DC44 7.1 FV RS 100	June 03, 2025	Record Date	Government Security	Interest Payment & Redemption
550	IN0020110055	GOVERNMENT OF INDIA 11007 GOI 05DC30 8.97 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN0020160100	GOVERNMENT OF INDIA 18957 GOI 05DC33 6.57 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN1020180353	STATE DEVELOPMENT LOAN 21065 AP 05DC33 8.44 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN1020180361	STATE DEVELOPMENT LOAN 21066 AP 05DC30 8.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN1020240264	STATE DEVELOPMENT LOAN 34547 AP 05JU42 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN1020240272	STATE DEVELOPMENT LOAN 34548 AP 05JU44 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN1020240280	STATE DEVELOPMENT LOAN 34549 AP 05JU46 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN1020240298	STATE DEVELOPMENT LOAN 34550 AP 05JU49 7.38 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN1620240045	STATE DEVELOPMENT LOAN 34551 HAR 05JU34 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN1720240036	STATE DEVELOPMENT LOAN 34552 HP 05JU34 7.44 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN1720240044	STATE DEVELOPMENT LOAN 34553 HP 05JU36 7.46 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
561	IN2020180112	STATE DEVELOPMENT LOAN 21069 KER 05DC28 8.38 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN2020240056	STATE DEVELOPMENT LOAN 34555 KER 05JU55 7.38 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN2120180095	STATE DEVELOPMENT LOAN 21070 MP 05DC28 8.37 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN2420240037	STATE DEVELOPMENT LOAN 34556 MEG 05JU34 7.45 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN2620240019	STATE DEVELOPMENT LOAN 34557 NAG 05JU34 7.45 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption

566	IN2820180114	STATE DEVELOPMENT LOAN 21071 PJB 05DC28 8.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN2820240108	STATE DEVELOPMENT LOAN 34558 PJB 05JU35 7.48 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN2820240116	STATE DEVELOPMENT LOAN 34559 PJB 05JU37 7.47 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
569	IN2920180253	STATE DEVELOPMENT LOAN 21072 RAJ 05DC28 8.38 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN2920240115	STATE DEVELOPMENT LOAN 34560 RAJ 05JU34 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN2920240123	STATE DEVELOPMENT LOAN 34561 RAJ 05JU40 7.45 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN3120180176	STATE DEVELOPMENT LOAN 21073 TN 05DC28 8.37 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN3120240095	STATE DEVELOPMENT LOAN 34562 TN 05JU32 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
574	IN3120240103	STATE DEVELOPMENT LOAN 34564 TN 05JU34 7.44 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN3420180082	STATE DEVELOPMENT LOAN 21075 WB 05DC38 8.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN3720180030	STATE DEVELOPMENT LOAN 21067 JHA 05DC28 8.4 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN4520180154	STATE DEVELOPMENT LOAN 21074 TLG 05DC43 8.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN4520240099	STATE DEVELOPMENT LOAN 34566 TLG 05JU40 7.44 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN4520240107	STATE DEVELOPMENT LOAN 34568 TLG 05JU43 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN4920240046	STATE DEVELOPMENT LOAN 34554 J&K 05JU46 7.43 FV RS 100	June 04, 2025	Record Date	Government Security	Interest Payment & Redemption
581	IN1020160397	STATE DEVELOPMENT LOAN 18970 AP 06DC26 6.88 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN1020230620	STATE DEVELOPMENT LOAN 33699 AP 06DC29 7.7 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN1020230638	STATE DEVELOPMENT LOAN 33700 AP 06DC32 7.73 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN1020230646	STATE DEVELOPMENT LOAN 33701 AP 06DC37 7.71 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN1320230130	STATE DEVELOPMENT LOAN 33702 BH 06DC38 7.74 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN1620230319	STATE DEVELOPMENT LOAN 33703 HAR 06DC33 7.72 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN1720170068	STATE DEVELOPMENT LOAN 19986 HP 06DC27 7.68 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN1920170108	STATE DEVELOPMENT LOAN 19987 KAR 06DC27 7.65 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN1920230092	STATE DEVELOPMENT LOAN 33705 KAR 06DC33 7.69 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN1920230100	STATE DEVELOPMENT LOAN 33706 KAR 06DC35 7.72 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
591	IN2020180047	STATE DEVELOPMENT LOAN 20507 KER 06JU28 8.41 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN2420170051	STATE DEVELOPMENT LOAN 19988 MEG 06DC27 7.69 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN2520230078	STATE DEVELOPMENT LOAN 33707 MIZ 06DC37 7.81 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN2620230069	STATE DEVELOPMENT LOAN 33708 NAG 06DC33 7.78 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN2720180057	STATE DEVELOPMENT LOAN 20508 ORS 06JU38 8.28 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN2820230216	STATE DEVELOPMENT LOAN 33709 PJB 06DC36 7.77 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN2920170114	STATE DEVELOPMENT LOAN 19992 RAJ 06DC27 7.65 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN2920180063	STATE DEVELOPMENT LOAN 20509 RAJ 06JU28 8.4 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN2920180071	STATE DEVELOPMENT LOAN 20510 RAJ 06JU38 8.28 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN2920230355	STATE DEVELOPMENT LOAN 33710 RAJ 06DC33 7.74 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN3120170094	STATE DEVELOPMENT LOAN 19989 TN 06DC27 7.65 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN3420170133	STATE DEVELOPMENT LOAN 19991 WB 06DC27 7.68 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN3420230150	STATE DEVELOPMENT LOAN 33711 WB 06DC37 7.72 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN3620180049	STATE DEVELOPMENT LOAN 20512 UKD 06JU28 8.39 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN3720170064	STATE DEVELOPMENT LOAN 19993 JHA 06DC32 7.68 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN4520170122	STATE DEVELOPMENT LOAN 19990 TLG 06DC37 7.68 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption

607	IN4520180055	STATE DEVELOPMENT LOAN 20511 TLG 06JU43 8.28 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN4920230179	STATE DEVELOPMENT LOAN 33704 J&K 06DC50 7.64 FV RS 100	June 05, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN0020060045	GOVERNMENT OF INDIA 06009 GOI 07JN36 8.33 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN0020180041	GOVERNMENT OF INDIA 20388 GOI 07DC31 FLT FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN0020240167	GOVERNMENT OF INDIA 35323 GOI 09DC27 6.64 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN1020150091	STATE DEVELOPMENT LOAN 18039 AP 09DC25 8.24 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN1020200490	STATE DEVELOPMENT LOAN 29794 AP 09DC35 6.68 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN1020210119	STATE DEVELOPMENT LOAN 30473 AP 09JU38 7 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN1020210127	STATE DEVELOPMENT LOAN 30474 AP 09JU39 7.01 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN1020220175	STATE DEVELOPMENT LOAN 31697 AP 08JU35 8.03 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN1020220183	STATE DEVELOPMENT LOAN 31698 AP 08JU36 8.07 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN1020230182	STATE DEVELOPMENT LOAN 32984 AP 07JU33 7.33 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN1020230190	STATE DEVELOPMENT LOAN 32985 AP 07JU37 7.36 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN1020230208	STATE DEVELOPMENT LOAN 32986 AP 07JU42 7.33 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN1020230216	STATE DEVELOPMENT LOAN 32987 AP 07JU43 7.33 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN1220200175	STATE DEVELOPMENT LOAN 29783 ASM 09DC30 6.62 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN1220210158	STATE DEVELOPMENT LOAN 31023 ASM 08DC26 6.04 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN1220210166	STATE DEVELOPMENT LOAN 31024 ASM 08DC31 6.87 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN1220230057	STATE DEVELOPMENT LOAN 32988 ASM 07JU33 7.34 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN1320210116	STATE DEVELOPMENT LOAN 31025 BH 08DC30 6.83 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN1320220149	STATE DEVELOPMENT LOAN 32385 BH 07DC32 7.55 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN1420200199	STATE DEVELOPMENT LOAN 29785 GOA 09DC30 6.55 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN1520150096	STATE DEVELOPMENT LOAN 18041 GUJ 09DC25 8.2 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN1520210015	STATE DEVELOPMENT LOAN 30475 GUJ 09JU30 6.72 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN1520230039	STATE DEVELOPMENT LOAN 32990 GUJ 07JU28 7.18 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN1620150103	STATE DEVELOPMENT LOAN 18042 HAR 09DC25 8.27 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN1620230087	STATE DEVELOPMENT LOAN 32991 HAR 07JU33 7.32 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN1720230011	STATE DEVELOPMENT LOAN 32992 HP 07JU29 7.26 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN1720230029	STATE DEVELOPMENT LOAN 32993 HP 07JU31 7.29 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN1920150050	STATE DEVELOPMENT LOAN 18043 KAR 09DC25 8.22 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN1920200061	STATE DEVELOPMENT LOAN 23244 KAR 10JU25 5.75 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN1920200475	STATE DEVELOPMENT LOAN 29787 KAR 09DC30 6.54 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN1920200483	STATE DEVELOPMENT LOAN 29788 KAR 09DC36 6.68 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN1920210136	STATE DEVELOPMENT LOAN 31027 KAR 08DC31 6.83 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN1920210144	STATE DEVELOPMENT LOAN 31028 KAR 08DC32 6.88 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN1920220077	STATE DEVELOPMENT LOAN 32386 KAR 07DC38 7.59 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN1920220085	STATE DEVELOPMENT LOAN 32387 KAR 07DC41 7.54 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN2020150040	STATE DEVELOPMENT LOAN 17697 KER 10JU25 8.24 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN2020150123	STATE DEVELOPMENT LOAN 18044 KER 09DC25 8.18 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN2020200126	STATE DEVELOPMENT LOAN 23245 KER 10JU25 5.77 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN2020230040	STATE DEVELOPMENT LOAN 32995 KER 07JU51 7.29 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption

648	IN2120150015	STATE DEVELOPMENT LOAN 17698 MP 10JU25 8.25 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN2220150030	STATE DEVELOPMENT LOAN 17699 MH 10JU25 8.25 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN2220150147	STATE DEVELOPMENT LOAN 18045 MH 09DC25 8.21 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN2220220080	STATE DEVELOPMENT LOAN 31702 MH 08JU30 7.86 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2220220098	STATE DEVELOPMENT LOAN 31703 MH 08JU32 7.89 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN2420150079	STATE DEVELOPMENT LOAN 18046 MEG 09DC25 8.19 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN2520200071	STATE DEVELOPMENT LOAN 29789 MIZ 09DC31 6.68 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN2620200062	STATE DEVELOPMENT LOAN 29790 NAG 09DC30 6.62 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN2820150034	STATE DEVELOPMENT LOAN 17700 PJB 10JU25 8.27 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN2820150117	STATE DEVELOPMENT LOAN 18048 PJB 09DC25 8.24 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN2820210010	STATE DEVELOPMENT LOAN 30476 PJB 09JU31 6.81 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN2920150140	STATE DEVELOPMENT LOAN 17701 RAJ 10JU25 8.23 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN2920200127	STATE DEVELOPMENT LOAN 23251 RAJ 10JU25 5.75 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN2920200515	STATE DEVELOPMENT LOAN 29791 RAJ 09DC30 6.6 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN2920210126	STATE DEVELOPMENT LOAN 30477 RAJ 09JU31 6.8 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN2920210134	STATE DEVELOPMENT LOAN 30478 RAJ 09JU46 7.07 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN2920230082	STATE DEVELOPMENT LOAN 32996 RAJ 07JU33 7.34 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN3120150054	STATE DEVELOPMENT LOAN 17702 TN 10JU25 8.24 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN3120150153	STATE DEVELOPMENT LOAN 18049 TN 09DC25 8.22 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN3120210254	STATE DEVELOPMENT LOAN 31029 TN 08DC29 6.66 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN3120220022	STATE DEVELOPMENT LOAN 31704 TN 08JU42 7.99 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN3120230062	STATE DEVELOPMENT LOAN 32997 TN 07JU53 7.29 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN3320150342	STATE DEVELOPMENT LOAN 18051 UP 09DC25 8.23 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN3420150101	STATE DEVELOPMENT LOAN 18053 WB 09DC25 8.22 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN3420200161	STATE DEVELOPMENT LOAN 29793 WB 09DC40 6.71 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN3520150035	STATE DEVELOPMENT LOAN 18040 CHT 09DC25 8.23 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN3520200079	STATE DEVELOPMENT LOAN 29784 CHT 09DC26 5.93 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN3520230019	STATE DEVELOPMENT LOAN 32989 CHT 07JU30 7.29 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN3620150067	STATE DEVELOPMENT LOAN 18052 UKD 09DC25 8.19 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN4520150033	STATE DEVELOPMENT LOAN 17703 TLG 10JU25 8.28 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN4520150108	STATE DEVELOPMENT LOAN 18050 TLG 09DC25 8.19 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN4520200242	STATE DEVELOPMENT LOAN 29792 TLG 09DC40 6.71 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN4520210050	STATE DEVELOPMENT LOAN 30479 TLG 09JU51 7.04 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN4520210191	STATE DEVELOPMENT LOAN 31030 TLG 08DC45 6.96 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN4520220018	STATE DEVELOPMENT LOAN 31705 TLG 08JU35 8.02 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN4520220273	STATE DEVELOPMENT LOAN 32388 TLG 07DC47 7.53 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN4520230066	STATE DEVELOPMENT LOAN 32998 TLG 07JU39 7.39 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN4920210098	STATE DEVELOPMENT LOAN 31026 J&K 08DC36 6.94 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN4920230021	STATE DEVELOPMENT LOAN 32994 J&K 07JU38 7.37 FV RS 100	June 06, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN2020200134	STATE DEVELOPMENT LOAN 23246 KER 10JU28 6.73 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN2120200109	STATE DEVELOPMENT LOAN 23247 MP 10JU30 6.57 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption

689	IN2220200074	STATE DEVELOPMENT LOAN 23249 MH 10JU31 6.6 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN2520200022	STATE DEVELOPMENT LOAN 23250 MIZ 10JU30 6.6 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN2920200135	STATE DEVELOPMENT LOAN 23252 RAJ 10JU30 6.57 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN3120200115	STATE DEVELOPMENT LOAN 23253 TN 10JU30 6.6 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN3120200123	STATE DEVELOPMENT LOAN 23254 TN 10JU50 6.74 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN3420200047	STATE DEVELOPMENT LOAN 23256 WB 10JU30 6.65 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN4520200093	STATE DEVELOPMENT LOAN 23255 TLG 10JU28 6.99 FV RS 100	June 09, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN000625C045	GOVERNMENT OF INDIA 22083 GS 12JUN2025 C STRIPS FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN0020230150	GOVERNMENT OF INDIA 33715 GOI SGrB 11DC33 7.24 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN1220190137	STATE DEVELOPMENT LOAN 22532 ASM 11DC29 7.26 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN1420190135	STATE DEVELOPMENT LOAN 22533 GOA 11DC29 7.29 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN1520190159	STATE DEVELOPMENT LOAN 22534 GUJ 11DC29 7.26 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN1520240095	STATE DEVELOPMENT LOAN 35334 GUJ 11DC33 7.04 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN1620240227	STATE DEVELOPMENT LOAN 35335 HAR 11DC37 7.09 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN2820190097	STATE DEVELOPMENT LOAN 22537 PJB 11DC34 7.3 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN2920190302	STATE DEVELOPMENT LOAN 22538 RAJ 11DC29 7.27 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN3120240426	STATE DEVELOPMENT LOAN 35337 TN 11DC34 7.1 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN3320190140	STATE DEVELOPMENT LOAN 22540 UP 11DC29 7.26 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN3320240044	STATE DEVELOPMENT LOAN 35338 UP 11DC38 7.08 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN3420190149	STATE DEVELOPMENT LOAN 22541 WB 11DC34 7.31 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN3720190021	STATE DEVELOPMENT LOAN 22535 JHA 11DC27 7.26 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN4520190146	STATE DEVELOPMENT LOAN 22539 TLG 11DC59 7.39 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN4920240186	STATE DEVELOPMENT LOAN 35336 J&K 11DC46 7.08 FV RS 100	June 10, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN000625C052	GOVERNMENT OF INDIA 22384 GS 15JUN2025 C STRIPS FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN0020110063	GOVERNMENT OF INDIA 11008 GOI 12DC41 8.83 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN0020200112	GOVERNMENT OF INDIA 23260 GOI 15JU25 5.22 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN0020230044	GOVERNMENT OF INDIA 33002 GOI 12JU63 7.25 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN1420180102	STATE DEVELOPMENT LOAN 21086 GOA 12DC28 8.36 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN1420190036	STATE DEVELOPMENT LOAN 21758 GOA 12JU29 7.61 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN1520180218	STATE DEVELOPMENT LOAN 21087 GUJ 12DC28 8.32 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN1520190050	STATE DEVELOPMENT LOAN 21759 GUJ 12JU29 7.6 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN1620160045	STATE DEVELOPMENT LOAN 18537 HAR 15JU25 8.18 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN1620240052	STATE DEVELOPMENT LOAN 34577 HAR 12JU34 7.38 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN2120190029	STATE DEVELOPMENT LOAN 21761 MP 12JU29 7.61 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN2420180035	STATE DEVELOPMENT LOAN 21089 MEG 12DC28 8.4 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN2820240124	STATE DEVELOPMENT LOAN 34581 PJB 12JU34 7.41 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN2920180261	STATE DEVELOPMENT LOAN 21090 RAJ 12DC28 8.36 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN2920190062	STATE DEVELOPMENT LOAN 21762 RAJ 12JU29 7.61 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN3120180184	STATE DEVELOPMENT LOAN 21091 TN 12DC28 8.36 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN3120240111	STATE DEVELOPMENT LOAN 34582 TN 12JU32 7.39 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN3420180090	STATE DEVELOPMENT LOAN 21093 WB 12DC33 8.42 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption

730	IN3620180171	STATE DEVELOPMENT LOAN 21092 UKD 12DC28 8.38 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN3620240025	STATE DEVELOPMENT LOAN 34583 UKD 12JU30 7.39 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN3720180048	STATE DEVELOPMENT LOAN 21088 JHA 12DC28 8.35 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN3720190013	STATE DEVELOPMENT LOAN 21760 JHA 12JU27 7.6 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN3820240015	STATE DEVELOPMENT LOAN 34579 PDC 12JU30 7.4 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN3820240023	STATE DEVELOPMENT LOAN 34580 PDC 12JU38 7.38 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN4520190039	STATE DEVELOPMENT LOAN 21763 TLG 12JU27 7.61 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN4920240053	STATE DEVELOPMENT LOAN 34578 J&K 12JU49 7.35 FV RS 100	June 11, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN000625C078	GOVERNMENT OF INDIA 31042 GS 16JUN2025 C STRIPS FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN1020230653	STATE DEVELOPMENT LOAN 33721 AP 13DC31 7.71 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN1020230661	STATE DEVELOPMENT LOAN 33722 AP 13DC38 7.7 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN1220230149	STATE DEVELOPMENT LOAN 33723 ASM 13DC33 7.74 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN1420170079	STATE DEVELOPMENT LOAN 20003 GOA 13DC27 7.8 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN1520170136	STATE DEVELOPMENT LOAN 20004 GUJ 13DC27 7.75 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN1520230120	STATE DEVELOPMENT LOAN 33724 GUJ 13DC30 7.66 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN1620230327	STATE DEVELOPMENT LOAN 33725 HAR 13DC33 7.71 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN1820180033	STATE DEVELOPMENT LOAN 20528 J&K 13JU28 8.61 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN1920170116	STATE DEVELOPMENT LOAN 20005 KAR 13DC27 7.76 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN1920230118	STATE DEVELOPMENT LOAN 33727 KAR 13DC35 7.72 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN1920230126	STATE DEVELOPMENT LOAN 33728 KAR 13DC36 7.71 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN2620170026	STATE DEVELOPMENT LOAN 20007 NAG 13DC27 7.78 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN2720170082	STATE DEVELOPMENT LOAN 20008 ORS 13DC29 7.8 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN2820170198	STATE DEVELOPMENT LOAN 20009 PJB 13DC27 7.78 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN2820180056	STATE DEVELOPMENT LOAN 20530 PJB 13JU28 8.62 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN3120210080	STATE DEVELOPMENT LOAN 30497 TN 16JU25 5.65 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN3120230336	STATE DEVELOPMENT LOAN 33729 TN 13DC30 7.67 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN3320170159	STATE DEVELOPMENT LOAN 20010 UP 13DC27 7.76 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN3420170141	STATE DEVELOPMENT LOAN 20012 WB 13DC32 7.82 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN3620170123	STATE DEVELOPMENT LOAN 20011 UKD 13DC27 7.77 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN4520230363	STATE DEVELOPMENT LOAN 33730 TLG 13DC38 7.7 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN4920230187	STATE DEVELOPMENT LOAN 33726 J&K 13DC53 7.63 FV RS 100	June 12, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN000625C037	GOVERNMENT OF INDIA 21946 GS 17JUN2025 C STRIPS FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN1020160405	STATE DEVELOPMENT LOAN 18975 AP 14DC26 7.08 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN1020170032	STATE DEVELOPMENT LOAN 19601 AP 14JU29 7.16 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN1020230224	STATE DEVELOPMENT LOAN 33052 AP 14JU35 7.39 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN1020230232	STATE DEVELOPMENT LOAN 33053 AP 14JU38 7.36 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN1220160049	STATE DEVELOPMENT LOAN 18976 ASM 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN1220170022	STATE DEVELOPMENT LOAN 19602 ASM 14JU27 7.15 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN1220220165	STATE DEVELOPMENT LOAN 32400 ASM 14DC32 7.57 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN1320160121	STATE DEVELOPMENT LOAN 18977 BH 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN1320220156	STATE DEVELOPMENT LOAN 32401 BH 14DC32 7.58 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption

771	IN1420160062	STATE DEVELOPMENT LOAN 18978 GOA 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN1420220098	STATE DEVELOPMENT LOAN 32402 GOA 14DC32 7.55 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN1420230014	STATE DEVELOPMENT LOAN 33054 GOA 14JU33 7.36 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN1520160152	STATE DEVELOPMENT LOAN 18979 GUJ 14DC26 7.05 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN1520170052	STATE DEVELOPMENT LOAN 19603 GUJ 14JU27 7.2 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN1520230047	STATE DEVELOPMENT LOAN 33055 GUJ 14JU28 7.22 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN1620220310	STATE DEVELOPMENT LOAN 32403 HAR 14DC29 7.51 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN1620230095	STATE DEVELOPMENT LOAN 33056 HAR 14JU31 7.34 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN1620230103	STATE DEVELOPMENT LOAN 33057 HAR 14JU33 7.36 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN1720220145	STATE DEVELOPMENT LOAN 32404 HP 14DC32 7.57 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN1720220152	STATE DEVELOPMENT LOAN 32405 HP 14DC37 7.63 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN1820160167	STATE DEVELOPMENT LOAN 18980 J&K 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN1920160059	STATE DEVELOPMENT LOAN 18981 KAR 14DC26 7.08 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN1920220093	STATE DEVELOPMENT LOAN 32407 KAR 14DC39 7.63 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN1920220101	STATE DEVELOPMENT LOAN 32408 KAR 14DC40 7.63 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN2020170030	STATE DEVELOPMENT LOAN 19604 KER 14JU27 7.2 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN2120230023	STATE DEVELOPMENT LOAN 33058 MP 14JU34 7.4 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN2220230071	STATE DEVELOPMENT LOAN 33059 MH 14JU31 7.34 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN2220230089	STATE DEVELOPMENT LOAN 33060 MH 14JU32 7.35 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN2320170011	STATE DEVELOPMENT LOAN 19605 MAN 14JU27 7.15 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN2420160060	STATE DEVELOPMENT LOAN 18982 MEG 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN2420220062	STATE DEVELOPMENT LOAN 32409 MEG 14DC27 7.4 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN2620160068	STATE DEVELOPMENT LOAN 18983 NAG 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN2620230044	STATE DEVELOPMENT LOAN 33061 NAG 14JU33 7.37 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN2720160075	STATE DEVELOPMENT LOAN 18984 ORS 14DC26 7.08 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN2820170057	STATE DEVELOPMENT LOAN 19606 PJB 14JU27 7.25 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN2820230059	STATE DEVELOPMENT LOAN 33062 PJB 14JU34 7.41 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN2920160214	STATE DEVELOPMENT LOAN 18986 RAJ 14DC26 7.06 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN2920170023	STATE DEVELOPMENT LOAN 19608 RAJ 14JU27 7.23 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN3020160039	STATE DEVELOPMENT LOAN 18987 SKM 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN3120160152	STATE DEVELOPMENT LOAN 18988 TN 14DC26 7.07 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN3120170045	STATE DEVELOPMENT LOAN 19610 TN 14JU27 7.23 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN3120230070	STATE DEVELOPMENT LOAN 33063 TN 14JU33 7.35 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN3120230088	STATE DEVELOPMENT LOAN 33064 TN 14JU43 7.35 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN3320230037	STATE DEVELOPMENT LOAN 33067 UP 14JU34 7.41 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN3420160118	STATE DEVELOPMENT LOAN 18990 WB 14DC26 7.1 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN3620170024	STATE DEVELOPMENT LOAN 19612 UKD 14JU27 7.21 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN3820160031	STATE DEVELOPMENT LOAN 18991 PDC 14DC31 7.15 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN4520160123	STATE DEVELOPMENT LOAN 18989 TLG 14DC31 7.15 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN4520170031	STATE DEVELOPMENT LOAN 19611 TLG 14JU37 7.16 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN4520230074	STATE DEVELOPMENT LOAN 33065 TLG 14JU41 7.36 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption

812	IN4520230082	STATE DEVELOPMENT LOAN 33066 TLG 14JU45 7.35 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN4920220071	STATE DEVELOPMENT LOAN 32406 J&K 14DC42 7.61 FV RS 100	June 13, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN0020190032	GOVERNMENT OF INDIA 21587 GOI 15JU49 7.72 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN0020200187	GOVERNMENT OF INDIA 29367 GOI 15DC60 6.80 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN0020210020	GOVERNMENT OF INDIA 30244 GOI 16JU35 6.64 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN0020210152	GOVERNMENT OF INDIA 30734 GOI 15DC35 6.67 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN0020210194	GOVERNMENT OF INDIA 30951 GOI 15DC51 6.99 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN0020210202	GOVERNMENT OF INDIA 30962 GOI 16DC61 6.95 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN0020240175	GOVERNMENT OF INDIA 35342 GOI SGrB 16DC54 6.98 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN1020160025	STATE DEVELOPMENT LOAN 18516 AP 15JU26 8.09 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN1020220191	STATE DEVELOPMENT LOAN 31711 AP 15JU41 8.04 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN1020220209	STATE DEVELOPMENT LOAN 31712 AP 15JU42 8.04 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN1320210124	STATE DEVELOPMENT LOAN 31121 BH 15DC30 6.84 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN1420200207	STATE DEVELOPMENT LOAN 29804 GOA 16DC30 6.54 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN1420210016	STATE DEVELOPMENT LOAN 30489 GOA 16JU31 6.78 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN1420210149	STATE DEVELOPMENT LOAN 31122 GOA 15DC31 6.85 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN1520160053	STATE DEVELOPMENT LOAN 18517 GUJ 15JU26 8.05 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN1520210023	STATE DEVELOPMENT LOAN 30490 GUJ 16JU31 6.75 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN1620160052	STATE DEVELOPMENT LOAN 18538 HAR 15JU26 8.18 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN1620210055	STATE DEVELOPMENT LOAN 30491 HAR 16JU36 6.92 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN1620220096	STATE DEVELOPMENT LOAN 31713 HAR 15JU27 7.69 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN1620220104	STATE DEVELOPMENT LOAN 31714 HAR 15JU32 7.95 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN1820160019	STATE DEVELOPMENT LOAN 18518 J&K 15JU26 8.05 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN1920200491	STATE DEVELOPMENT LOAN 29805 KAR 16DC30 6.52 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN1920200509	STATE DEVELOPMENT LOAN 29806 KAR 16DC35 6.65 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN1920210151	STATE DEVELOPMENT LOAN 31123 KAR 15DC31 6.83 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN1920210169	STATE DEVELOPMENT LOAN 31127 KAR 15DC33 6.89 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN2020160049	STATE DEVELOPMENT LOAN 18519 KER 15JU26 8.07 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN2020210042	STATE DEVELOPMENT LOAN 30492 KER 16JU31 6.81 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN2220160013	STATE DEVELOPMENT LOAN 18521 MH 15JU26 8.08 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN2220210115	STATE DEVELOPMENT LOAN 30493 MH 16JU31 6.8 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN2220210123	STATE DEVELOPMENT LOAN 30494 MH 16JU32 6.83 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN2420200072	STATE DEVELOPMENT LOAN 29812 MEG 16DC30 6.6 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN2520160010	STATE DEVELOPMENT LOAN 18522 MIZ 15JU26 8.05 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN2920160032	STATE DEVELOPMENT LOAN 18525 RAJ 15JU26 8.07 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN2920200523	STATE DEVELOPMENT LOAN 29808 RAJ 16DC25 5.35 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
848	IN2920210142	STATE DEVELOPMENT LOAN 30495 RAJ 16JU26 6.05 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN2920210159	STATE DEVELOPMENT LOAN 30496 RAJ 16JU31 6.84 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN3020160013	STATE DEVELOPMENT LOAN 18526 SKM 15JU26 8.04 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN3120160053	STATE DEVELOPMENT LOAN 18527 TN 15JU26 8.07 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN3120210262	STATE DEVELOPMENT LOAN 31125 TN 15DC31 6.83 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption

853	IN3120220030	STATE DEVELOPMENT LOAN 31715 TN 15JU32 7.94 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN3220160011	STATE DEVELOPMENT LOAN 18528 TRI 15JU26 8.05 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN3320160168	STATE DEVELOPMENT LOAN 18529 UP 15JU26 8.08 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN3320200196	STATE DEVELOPMENT LOAN 29810 UP 16DC30 6.56 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN3420160019	STATE DEVELOPMENT LOAN 18531 WB 15JU26 8.09 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN3420200179	STATE DEVELOPMENT LOAN 29811 WB 16DC35 6.68 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN3420210202	STATE DEVELOPMENT LOAN 31126 WB 15DC36 6.94 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN3620160025	STATE DEVELOPMENT LOAN 18530 UKD 15JU26 8.06 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN3820210042	STATE DEVELOPMENT LOAN 31124 PDC 15DC27 6.3 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN4520200259	STATE DEVELOPMENT LOAN 29809 TLG 16DC50 6.67 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN4520210068	STATE DEVELOPMENT LOAN 30498 TLG 16JU51 7.03 FV RS 100	June 14, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN0020190040	GOVERNMENT OF INDIA 21620 GOI 17JU43 7.69 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN0020190057	GOVERNMENT OF INDIA 21628 GOI 17JU59 7.63 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN0020190065	GOVERNMENT OF INDIA 21658 GOI 17JU33 7.57 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN0020200252	GOVERNMENT OF INDIA 29633 GOI 17DC50 6.67 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN1020200193	STATE DEVELOPMENT LOAN 23269 AP 17JU27 6.48 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN1020200201	STATE DEVELOPMENT LOAN 23270 AP 17JU30 6.54 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN1420200066	STATE DEVELOPMENT LOAN 23271 GOA 17JU30 6.54 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN2320200032	STATE DEVELOPMENT LOAN 23272 MAN 17JU30 6.56 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN2920200150	STATE DEVELOPMENT LOAN 23274 RAJ 17JU30 6.54 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN3120200131	STATE DEVELOPMENT LOAN 23275 TN 17JU50 6.69 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN3120200149	STATE DEVELOPMENT LOAN 23276 TN 17JU30 6.55 FV RS 100	June 16, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN000625C094	GOVERNMENT OF INDIA 33143 GS 19JUN2025 C STRIPS FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN0020240076	GOVERNMENT OF INDIA 34587 GOI 18JU31 7.02 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN1120240024	STATE DEVELOPMENT LOAN 35348 ARN 18DC44 7.11 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN1320240154	STATE DEVELOPMENT LOAN 35349 BH 18DC34 7.12 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN1420190143	STATE DEVELOPMENT LOAN 22550 GOA 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN1520190167	STATE DEVELOPMENT LOAN 22551 GUJ 18DC29 7.28 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN1720240127	STATE DEVELOPMENT LOAN 35350 HP 18DC36 7.12 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN1920240125	STATE DEVELOPMENT LOAN 35352 KAR 18DC35 7.11 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN1920240133	STATE DEVELOPMENT LOAN 35353 KAR 18DC36 7.12 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN2020240221	STATE DEVELOPMENT LOAN 35354 KER 18DC42 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN2420190059	STATE DEVELOPMENT LOAN 22559 MEG 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN2420240078	STATE DEVELOPMENT LOAN 35355 MEG 18DC33 7.11 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN2520240085	STATE DEVELOPMENT LOAN 35356 MIZ 18DC39 7.13 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN2620190040	STATE DEVELOPMENT LOAN 22552 NAG 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN2920240388	STATE DEVELOPMENT LOAN 35357 RAJ 18DC34 7.11 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN2920240396	STATE DEVELOPMENT LOAN 35358 RAJ 18DC39 7.12 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN2920240404	STATE DEVELOPMENT LOAN 35359 RAJ 18DC46 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN3120240434	STATE DEVELOPMENT LOAN 35360 TN 18DC28 6.97 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN3120240442	STATE DEVELOPMENT LOAN 35361 TN 18DC54 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption

894	IN3320190157	STATE DEVELOPMENT LOAN 22553 UP 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN3420190156	STATE DEVELOPMENT LOAN 22555 WB 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN3420240159	STATE DEVELOPMENT LOAN 35364 WB 18DC40 7.13 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN3620190071	STATE DEVELOPMENT LOAN 22554 UKD 18DC29 7.29 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN4520240404	STATE DEVELOPMENT LOAN 35362 TLG 18DC46 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN4520240412	STATE DEVELOPMENT LOAN 35363 TLG 18DC47 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN4920240194	STATE DEVELOPMENT LOAN 35351 J&K 18DC49 7.1 FV RS 100	June 17, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN0020150051	GOVERNMENT OF INDIA 17916 GOI 19DC34 7.73 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN0020220102	GOVERNMENT OF INDIA 32410 GOI 19DC36 7.41 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN0020230051	GOVERNMENT OF INDIA 33071 GOI 19JU53 7.3 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN1420180110	STATE DEVELOPMENT LOAN 21107 GOA 19DC28 8.21 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN1520180226	STATE DEVELOPMENT LOAN 21108 GUJ 19DC28 8.17 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN1520240012	STATE DEVELOPMENT LOAN 34595 GUJ 19JU27 7.23 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN1620240060	STATE DEVELOPMENT LOAN 34596 HAR 19JU34 7.36 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN2020180120	STATE DEVELOPMENT LOAN 21110 KER 19DC28 8.19 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN2620180033	STATE DEVELOPMENT LOAN 21111 NAG 19DC28 8.19 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN2820240132	STATE DEVELOPMENT LOAN 34598 PJB 19JU33 7.39 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN2920240131	STATE DEVELOPMENT LOAN 34599 RAJ 19JU33 7.38 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN3120180192	STATE DEVELOPMENT LOAN 21113 TN 19DC28 8.18 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN3320180091	STATE DEVELOPMENT LOAN 21114 UP 19DC28 8.19 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN3620180189	STATE DEVELOPMENT LOAN 21115 UKD 19DC28 8.19 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN3820180047	STATE DEVELOPMENT LOAN 21112 PDC 19DC29 8.19 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN4520240115	STATE DEVELOPMENT LOAN 34600 TLG 19JU36 7.35 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN4520240123	STATE DEVELOPMENT LOAN 34601 TLG 19JU38 7.35 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN4920240061	STATE DEVELOPMENT LOAN 34597 J&K 19JU51 7.33 FV RS 100	June 18, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN0020220037	GOVERNMENT OF INDIA 31719 GOI 20JU27 7.38 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN1020180130	STATE DEVELOPMENT LOAN 20546 AP 20JU28 8.4 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN1120230025	STATE DEVELOPMENT LOAN 33741 ARN 20DC33 7.63 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN1220230156	STATE DEVELOPMENT LOAN 33742 ASM 20DC28 7.54 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN1320230148	STATE DEVELOPMENT LOAN 33743 BH 20DC38 7.63 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN1420180037	STATE DEVELOPMENT LOAN 20547 GOA 20JU28 8.4 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN1420230196	STATE DEVELOPMENT LOAN 33744 GOA 20DC33 7.63 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN1520170144	STATE DEVELOPMENT LOAN 20020 GUJ 20DC27 7.69 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN1520230138	STATE DEVELOPMENT LOAN 33745 GUJ 20DC31 7.55 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN1720230086	STATE DEVELOPMENT LOAN 33746 HP 20DC35 7.65 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN1720230094	STATE DEVELOPMENT LOAN 33747 HP 20DC38 7.61 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN1920170124	STATE DEVELOPMENT LOAN 20022 KAR 20DC27 7.69 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN1920230134	STATE DEVELOPMENT LOAN 33749 KAR 20DC38 7.6 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN1920230142	STATE DEVELOPMENT LOAN 33750 KAR 20DC39 7.64 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN2020230180	STATE DEVELOPMENT LOAN 33751 KER 20DC38 7.62 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN2420230061	STATE DEVELOPMENT LOAN 33752 MEG 20DC32 7.63 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption

935	IN2520170035	STATE DEVELOPMENT LOAN 20023 MIZ 20DC27 7.71 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN2820160090	STATE DEVELOPMENT LOAN 18549 PJB 21JU25 8.18 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN2820160140	STATE DEVELOPMENT LOAN 18554 PJB 21JU25 8.22 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
938	IN2820170206	STATE DEVELOPMENT LOAN 20021 PJB 20DC27 7.72 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN2920180097	STATE DEVELOPMENT LOAN 20549 RAJ 20JU28 8.4 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN3120170102	STATE DEVELOPMENT LOAN 20024 TN 20DC27 7.69 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN3320230219	STATE DEVELOPMENT LOAN 33754 UP 20DC33 7.62 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN3320230227	STATE DEVELOPMENT LOAN 33755 UP 20DC34 7.62 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN3420170158	STATE DEVELOPMENT LOAN 20026 WB 20DC27 7.72 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN3420230168	STATE DEVELOPMENT LOAN 33756 WB 20DC38 7.63 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN3620180056	STATE DEVELOPMENT LOAN 20550 UKD 20JU28 8.4 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN4520230371	STATE DEVELOPMENT LOAN 33753 TLG 20DC41 7.58 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN4920230195	STATE DEVELOPMENT LOAN 33748 J&K 20DC48 7.71 FV RS 100	June 19, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN1020230240	STATE DEVELOPMENT LOAN 33082 AP 21JU32 7.4 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN1020230257	STATE DEVELOPMENT LOAN 33083 AP 21JU40 7.35 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN1320220164	STATE DEVELOPMENT LOAN 32418 BH 21DC32 7.64 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN1420220106	STATE DEVELOPMENT LOAN 32419 GOA 21DC32 7.65 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN1620220328	STATE DEVELOPMENT LOAN 32420 HAR 21DC30 7.58 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN1620220336	STATE DEVELOPMENT LOAN 32421 HAR 21DC32 7.63 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN1920220119	STATE DEVELOPMENT LOAN 32423 KAR 21DC32 7.6 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN1920220127	STATE DEVELOPMENT LOAN 32424 KAR 21DC34 7.68 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN2320190027	STATE DEVELOPMENT LOAN 21775 MAN 21JU29 7.22 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN2320220055	STATE DEVELOPMENT LOAN 32425 MAN 21DC34 7.69 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN2420220070	STATE DEVELOPMENT LOAN 32426 MEG 21DC27 7.49 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN2520220087	STATE DEVELOPMENT LOAN 32427 MIZ 21DC35 7.7 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN2520230037	STATE DEVELOPMENT LOAN 33085 MIZ 21JU38 7.36 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN2620220052	STATE DEVELOPMENT LOAN 32428 NAG 21DC32 7.65 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN2820160108	STATE DEVELOPMENT LOAN 18550 PJB 21JU26 8.18 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN2820160157	STATE DEVELOPMENT LOAN 18555 PJB 21JU26 8.22 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN2920160115	STATE DEVELOPMENT LOAN 18565 RAJ 23JU25 8.33 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN3120230096	STATE DEVELOPMENT LOAN 33086 TN 21JU33 7.39 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3120230104	STATE DEVELOPMENT LOAN 33087 TN 21JU43 7.34 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3420220177	STATE DEVELOPMENT LOAN 32430 WB 21DC32 7.64 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3420220185	STATE DEVELOPMENT LOAN 32431 WB 21DC37 7.67 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3720220026	STATE DEVELOPMENT LOAN 32422 JHA 21DC37 7.67 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN4920230039	STATE DEVELOPMENT LOAN 33084 J&K 21JU35 7.36 FV RS 100	June 20, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN0020130079	GOVERNMENT OF INDIA 16634 GOI 23DC43 9.23 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN0020150044	GOVERNMENT OF INDIA 17714 GOI 22JU45 8.13 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN0020240183	GOVERNMENT OF INDIA 35368 GOI 23DC29 6.75 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN1020150026	STATE DEVELOPMENT LOAN 17721 AP 24JU25 8.22 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN1020150109	STATE DEVELOPMENT LOAN 18069 AP 23DC25 8.25 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption

976	IN1020210150	STATE DEVELOPMENT LOAN 30510 AP 23JU36 7.13 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN1020210168	STATE DEVELOPMENT LOAN 30511 AP 23JU37 7.12 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
978	IN1020220217	STATE DEVELOPMENT LOAN 31730 AP 22JU31 7.8 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
979	IN1020220225	STATE DEVELOPMENT LOAN 31731 AP 22JU37 7.85 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
980	IN1220200183	STATE DEVELOPMENT LOAN 29830 ASM 23DC30 6.6 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
981	IN1220210174	STATE DEVELOPMENT LOAN 31185 ASM 22DC31 6.97 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
982	IN1220220017	STATE DEVELOPMENT LOAN 31732 ASM 22JU32 7.86 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
983	IN1420150071	STATE DEVELOPMENT LOAN 18070 GOA 23DC25 8.25 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
984	IN1420200215	STATE DEVELOPMENT LOAN 29831 GOA 23DC30 6.58 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
985	IN1420210032	STATE DEVELOPMENT LOAN 30512 GOA 23JU31 6.89 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
986	IN1420210156	STATE DEVELOPMENT LOAN 31186 GOA 22DC31 6.98 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
987	IN1520150021	STATE DEVELOPMENT LOAN 17722 GUJ 24JU25 8.20 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
988	IN1620150038	STATE DEVELOPMENT LOAN 17723 HAR 24JU25 8.22 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
989	IN1620150111	STATE DEVELOPMENT LOAN 18071 HAR 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
990	IN1620210063	STATE DEVELOPMENT LOAN 30513 HAR 23JU37 7.07 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
991	IN1720200113	STATE DEVELOPMENT LOAN 29832 HP 23JU30 6.57 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
992	IN1720200121	STATE DEVELOPMENT LOAN 29833 HP 23DC30 6.57 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
993	IN1820150051	STATE DEVELOPMENT LOAN 18072 J&K 23DC25 8.26 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
994	IN1920150068	STATE DEVELOPMENT LOAN 18074 KAR 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
995	IN1920200517	STATE DEVELOPMENT LOAN 29834 KAR 23DC30 6.51 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
996	IN1920200525	STATE DEVELOPMENT LOAN 29835 KAR 23DC34 6.63 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
997	IN1920210177	STATE DEVELOPMENT LOAN 31188 KAR 22DC31 6.96 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
998	IN1920210185	STATE DEVELOPMENT LOAN 31189 KAR 22DC33 7.02 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
999	IN2020150057	STATE DEVELOPMENT LOAN 17724 KER 24JU25 8.18 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1000	IN2020150131	STATE DEVELOPMENT LOAN 18075 KER 23DC25 8.24 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1001	IN2020210059	STATE DEVELOPMENT LOAN 30514 KER 23JU36 7.09 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1002	IN2020210067	STATE DEVELOPMENT LOAN 30515 KER 23JU38 7.06 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1003	IN2020210075	STATE DEVELOPMENT LOAN 30516 KER 23JU41 7.06 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1004	IN2120150072	STATE DEVELOPMENT LOAN 18076 MP 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1005	IN2220150154	STATE DEVELOPMENT LOAN 18077 MH 23DC25 8.26 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1006	IN2220210131	STATE DEVELOPMENT LOAN 30517 MH 23JU31 6.83 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1007	IN2220210149	STATE DEVELOPMENT LOAN 30518 MH 23JU32 6.89 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1008	IN2320150054	STATE DEVELOPMENT LOAN 18078 MAN 23DC25 8.25 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1009	IN2420150020	STATE DEVELOPMENT LOAN 17725 MEG 24JU25 8.22 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1010	IN2520150011	STATE DEVELOPMENT LOAN 17726 MIZ 24JU25 8.23 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1011	IN2520220020	STATE DEVELOPMENT LOAN 31733 MIZ 22JU32 7.86 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1012	IN2620150028	STATE DEVELOPMENT LOAN 17727 NAG 24JU25 8.22 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1013	IN2620210061	STATE DEVELOPMENT LOAN 31190 NAG 22DC31 7 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1014	IN2620220011	STATE DEVELOPMENT LOAN 31734 NAG 22JU32 7.88 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1015	IN2720150035	STATE DEVELOPMENT LOAN 18079 ORS 23DC25 8.25 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1016	IN2920150157	STATE DEVELOPMENT LOAN 17728 RAJ 24JU25 8.2 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption

1017	IN2920160123	STATE DEVELOPMENT LOAN 18566 RAJ 23JU26 8.19 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1018	IN2920210167	STATE DEVELOPMENT LOAN 30519 RAJ 23JU32 6.9 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1019	IN2920210175	STATE DEVELOPMENT LOAN 30520 RAJ 23JU36 7.04 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1020	IN2920220042	STATE DEVELOPMENT LOAN 31735 RAJ 22JU32 7.83 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1021	IN2920220059	STATE DEVELOPMENT LOAN 31736 RAJ 22JU37 7.85 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1022	IN2920220067	STATE DEVELOPMENT LOAN 31737 RAJ 22JU39 7.85 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1023	IN3120150062	STATE DEVELOPMENT LOAN 17729 TN 24JU25 8.21 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1024	IN3120150161	STATE DEVELOPMENT LOAN 18080 TN 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1025	IN3120200321	STATE DEVELOPMENT LOAN 29836 TN 23DC35 6.63 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1026	IN3120210098	STATE DEVELOPMENT LOAN 30521 TN 23JU31 6.83 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1027	IN3120210270	STATE DEVELOPMENT LOAN 31192 TN 22DC38 7.07 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1028	IN3120220048	STATE DEVELOPMENT LOAN 31738 TN 22JU52 7.84 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1029	IN3320150243	STATE DEVELOPMENT LOAN 17730 UP 24JU25 8.2 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1030	IN3320200204	STATE DEVELOPMENT LOAN 29838 UP 23DC30 6.6 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1031	IN3320210013	STATE DEVELOPMENT LOAN 30523 UP 23JU31 6.88 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1032	IN3320210179	STATE DEVELOPMENT LOAN 31194 UP 22DC31 6.96 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1033	IN3420150036	STATE DEVELOPMENT LOAN 17732 WB 24JU25 8.21 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1034	IN3420150119	STATE DEVELOPMENT LOAN 18081 WB 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1035	IN3420210038	STATE DEVELOPMENT LOAN 30524 WB 23JU36 7.06 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1036	IN3420210210	STATE DEVELOPMENT LOAN 31195 WB 22DC36 7.05 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1037	IN3620150018	STATE DEVELOPMENT LOAN 17731 UKD 24JU25 8.28 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1038	IN3720150058	STATE DEVELOPMENT LOAN 18073 JHA 23DC25 8.25 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1039	IN4520150116	STATE DEVELOPMENT LOAN 18082 TLG 23DC25 8.27 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1040	IN4520200267	STATE DEVELOPMENT LOAN 29837 TLG 23DC40 6.69 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1041	IN4520210076	STATE DEVELOPMENT LOAN 30522 TLG 23JU41 7.06 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1042	IN4520210209	STATE DEVELOPMENT LOAN 31193 TLG 22DC32 7.04 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1043	IN4920210106	STATE DEVELOPMENT LOAN 31187 J&K 22DC33 7 FV RS 100	June 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1044	IN1420200074	STATE DEVELOPMENT LOAN 23284 GOA 24JU30 6.58 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1045	IN1920190130	STATE DEVELOPMENT LOAN 22565 KAR 24DC29 7.14 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1046	IN2220190093	STATE DEVELOPMENT LOAN 22566 MH 24DC29 7.14 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1047	IN2920200168	STATE DEVELOPMENT LOAN 23286 RAJ 24JU30 6.59 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1048	IN2920200176	STATE DEVELOPMENT LOAN 23287 RAJ 24JU50 6.7 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1049	IN3120200156	STATE DEVELOPMENT LOAN 23288 TN 24JU29 6.6 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1050	IN3120200164	STATE DEVELOPMENT LOAN 23289 TN 24JU50 6.7 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1051	IN3320190165	STATE DEVELOPMENT LOAN 22567 UP 24DC29 7.16 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1052	IN4520200101	STATE DEVELOPMENT LOAN 23290 TLG 24JU30 6.6 FV RS 100	June 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1053	IN0020160118	GOVERNMENT OF INDIA 19010 GOI 26DC29 6.79 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1054	IN1020190105	STATE DEVELOPMENT LOAN 21779 AP 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1055	IN1020190113	STATE DEVELOPMENT LOAN 21780 AP 26JU30 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1056	IN1020240330	STATE DEVELOPMENT LOAN 34612 AP 26JU35 7.34 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1057	IN1020240348	STATE DEVELOPMENT LOAN 34613 AP 26JU44 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption

1058	IN1120190021	STATE DEVELOPMENT LOAN 21781 ARN 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1059	IN1220240130	STATE DEVELOPMENT LOAN 35378 ASM 26DC34 7.19 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1060	IN1320240162	STATE DEVELOPMENT LOAN 35379 BH 26DC34 7.15 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1061	IN1420190044	STATE DEVELOPMENT LOAN 21782 GOA 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1062	IN1520180234	STATE DEVELOPMENT LOAN 21120 GUJ 26DC28 8.08 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1063	IN1520190068	STATE DEVELOPMENT LOAN 21783 GUJ 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1064	IN1520240103	STATE DEVELOPMENT LOAN 35380 GUJ 26DC33 7.11 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1065	IN1620240078	STATE DEVELOPMENT LOAN 34614 HAR 26JU36 7.33 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1066	IN1620240235	STATE DEVELOPMENT LOAN 35381 HAR 26DC37 7.16 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1067	IN1920180115	STATE DEVELOPMENT LOAN 21121 KAR 26DC28 8.08 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1068	IN1920240141	STATE DEVELOPMENT LOAN 35383 KAR 26DC40 7.16 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1069	IN2020190087	STATE DEVELOPMENT LOAN 21784 KER 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1070	IN2020240064	STATE DEVELOPMENT LOAN 34616 KER 26JU41 7.32 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1071	IN2120240113	STATE DEVELOPMENT LOAN 35384 MP 26DC41 7.17 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1072	IN2120240121	STATE DEVELOPMENT LOAN 35385 MP 26DC45 7.14 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1073	IN2220180052	STATE DEVELOPMENT LOAN 21122 MH 26DC28 8.08 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1074	IN2320180036	STATE DEVELOPMENT LOAN 21123 MAN 26DC28 8.09 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1075	IN2320240053	STATE DEVELOPMENT LOAN 35386 MAN 26DC39 7.15 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1076	IN2420180043	STATE DEVELOPMENT LOAN 21124 MEG 26DC28 8.09 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1077	IN2520240028	STATE DEVELOPMENT LOAN 34617 MIZ 26JU39 7.36 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1078	IN2620240027	STATE DEVELOPMENT LOAN 35387 NAG 26DC34 7.15 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1079	IN2920180279	STATE DEVELOPMENT LOAN 21125 RAJ 26DC28 8.09 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1080	IN2920190070	STATE DEVELOPMENT LOAN 21785 RAJ 26JU29 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1081	IN2920190088	STATE DEVELOPMENT LOAN 21786 RAJ 26JU31 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1082	IN2920190096	STATE DEVELOPMENT LOAN 21787 RAJ 26JU34 7.32 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1083	IN2920240149	STATE DEVELOPMENT LOAN 34618 RAJ 26JU34 7.34 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1084	IN2920240156	STATE DEVELOPMENT LOAN 34619 RAJ 26JU43 7.33 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1085	IN2920240164	STATE DEVELOPMENT LOAN 34620 RAJ 26JU44 7.33 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1086	IN3120180200	STATE DEVELOPMENT LOAN 21126 TN 26DC28 8.08 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1087	IN3120240129	STATE DEVELOPMENT LOAN 34621 TN 26JU54 7.27 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1088	IN3120240459	STATE DEVELOPMENT LOAN 35389 TN 26DC29 7.03 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1089	IN3120240467	STATE DEVELOPMENT LOAN 35390 TN 26DC34 7.11 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1090	IN3120240475	STATE DEVELOPMENT LOAN 35391 TN 26DC44 7.14 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1091	IN3220180043	STATE DEVELOPMENT LOAN 21127 TRI 26DC28 8.09 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1092	IN3320180109	STATE DEVELOPMENT LOAN 21128 UP 26DC28 8.08 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1093	IN3320240051	STATE DEVELOPMENT LOAN 35392 UP 26DC39 7.16 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1094	IN3420180108	STATE DEVELOPMENT LOAN 21129 WB 26DC33 8.24 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1095	IN3420190016	STATE DEVELOPMENT LOAN 21789 WB 26JU29 7.32 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1096	IN3420240027	STATE DEVELOPMENT LOAN 34623 WB 26JU39 7.34 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1097	IN3420240035	STATE DEVELOPMENT LOAN 34624 WB 26JU42 7.34 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1098	IN3420240167	STATE DEVELOPMENT LOAN 35394 WB 26DC39 7.16 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption

1099	IN3420240175	STATE DEVELOPMENT LOAN 35395 WB 26DC42 7.17 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1100	IN3620240058	STATE DEVELOPMENT LOAN 35393 UKD 26DC30 7.15 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1101	IN3820240049	STATE DEVELOPMENT LOAN 35388 PDC 26DC35 7.14 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1102	IN4520190047	STATE DEVELOPMENT LOAN 21788 TLG 26JU27 7.38 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1103	IN4520240131	STATE DEVELOPMENT LOAN 34622 TLG 26JU42 7.31 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1104	IN4920240079	STATE DEVELOPMENT LOAN 34615 J&K 26JU54 7.28 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1105	IN4920240202	STATE DEVELOPMENT LOAN 35382 J&K 26DC51 7.14 FV RS 100	June 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1106	IN1020180148	STATE DEVELOPMENT LOAN 20566 AP 27JU28 8.45 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1107	IN1420230204	STATE DEVELOPMENT LOAN 33766 GOA 27DC33 7.67 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1108	IN1520170151	STATE DEVELOPMENT LOAN 20035 GUJ 27DC27 7.8 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1109	IN1520230146	STATE DEVELOPMENT LOAN 33767 GUJ 27DC26 7.4 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1110	IN1520230153	STATE DEVELOPMENT LOAN 33768 GUJ 27DC32 7.58 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1111	IN1620160102	STATE DEVELOPMENT LOAN 18584 HAR 30JU25 8.14 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1112	IN1620170101	STATE DEVELOPMENT LOAN 20036 HAR 27DC27 7.86 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1113	IN1620230335	STATE DEVELOPMENT LOAN 33769 HAR 27DC35 7.67 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1114	IN1920170132	STATE DEVELOPMENT LOAN 20038 KAR 27DC27 7.82 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1115	IN1920230159	STATE DEVELOPMENT LOAN 33771 KAR 27DC37 7.68 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1116	IN2020230198	STATE DEVELOPMENT LOAN 33772 KER 27DC44 7.62 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1117	IN2720180065	STATE DEVELOPMENT LOAN 20568 ORS 27JU43 8.35 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1118	IN2820170214	STATE DEVELOPMENT LOAN 20039 PJB 27DC27 7.82 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1119	IN2920170122	STATE DEVELOPMENT LOAN 20040 RAJ 27DC27 7.86 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1120	IN2920180105	STATE DEVELOPMENT LOAN 20569 RAJ 27JU28 8.44 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1121	IN2920180113	STATE DEVELOPMENT LOAN 20570 RAJ 27JU38 8.35 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1122	IN2920230363	STATE DEVELOPMENT LOAN 33774 RAJ 27DC33 7.67 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1123	IN3120230344	STATE DEVELOPMENT LOAN 33775 TN 27DC33 7.66 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1124	IN3120230351	STATE DEVELOPMENT LOAN 33776 TN 27DC53 7.56 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1125	IN3320170167	STATE DEVELOPMENT LOAN 20042 UP 27DC27 7.85 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1126	IN3320180034	STATE DEVELOPMENT LOAN 20571 UP 27JU28 8.45 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1127	IN3320230235	STATE DEVELOPMENT LOAN 33777 UP 27DC33 7.67 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1128	IN3320230243	STATE DEVELOPMENT LOAN 33778 UP 27DC34 7.65 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1129	IN3420180017	STATE DEVELOPMENT LOAN 20572 WB 27JU28 8.44 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1130	IN3420230176	STATE DEVELOPMENT LOAN 33780 WB 27DC43 7.64 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1131	IN3620230059	STATE DEVELOPMENT LOAN 33779 UKD 27DC33 7.67 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1132	IN3720170072	STATE DEVELOPMENT LOAN 20037 JHA 27DC32 7.79 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1133	IN4520170130	STATE DEVELOPMENT LOAN 20041 TLG 27DC32 7.79 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1134	IN4920230203	STATE DEVELOPMENT LOAN 33770 J&K 27DC43 7.72 FV RS 100	June 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1135	IN1020160413	STATE DEVELOPMENT LOAN 19018 AP 28DC26 7.25 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1136	IN1020170040	STATE DEVELOPMENT LOAN 19625 AP 28JU27 7.24 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1137	IN1020230265	STATE DEVELOPMENT LOAN 33094 AP 28JU39 7.43 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1138	IN1020230273	STATE DEVELOPMENT LOAN 33096 AP 28JU41 7.42 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1139	IN1020230281	STATE DEVELOPMENT LOAN 33098 AP 28JU43 7.42 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption

1140	IN1120220018	STATE DEVELOPMENT LOAN 32440 ARN 28DC32 7.62 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1141	IN1220160056	STATE DEVELOPMENT LOAN 19019 ASM 28DC26 7.22 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1142	IN1220170030	STATE DEVELOPMENT LOAN 19626 ASM 28JU27 7.29 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1143	IN1320160139	STATE DEVELOPMENT LOAN 19020 BH 28DC26 7.29 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1144	IN1420160070	STATE DEVELOPMENT LOAN 19021 GOA 28DC26 7.21 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1145	IN1420220114	STATE DEVELOPMENT LOAN 32441 GOA 28DC32 7.62 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1146	IN1420230022	STATE DEVELOPMENT LOAN 33101 GOA 28JU38 7.47 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1147	IN1520160160	STATE DEVELOPMENT LOAN 19022 GUJ 28DC26 7.24 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1148	IN1520220170	STATE DEVELOPMENT LOAN 32442 GUJ 28DC30 7.55 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1149	IN1520220188	STATE DEVELOPMENT LOAN 32443 GUJ 28DC31 7.57 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1150	IN1520230054	STATE DEVELOPMENT LOAN 33102 GUJ 28JU30 7.38 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1151	IN1620160243	STATE DEVELOPMENT LOAN 19025 HAR 28DC26 7.28 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1152	IN1620170028	STATE DEVELOPMENT LOAN 19627 HAR 28JU27 7.26 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1153	IN1620230111	STATE DEVELOPMENT LOAN 33103 HAR 28JU33 7.4 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1154	IN1820170034	STATE DEVELOPMENT LOAN 19628 J&K 28JU27 7.2 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1155	IN1920160067	STATE DEVELOPMENT LOAN 19026 KAR 28DC26 7.27 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1156	IN1920220135	STATE DEVELOPMENT LOAN 32446 KAR 28DC32 7.6 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1157	IN1920220143	STATE DEVELOPMENT LOAN 32447 KAR 28DC34 7.65 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1158	IN2020160122	STATE DEVELOPMENT LOAN 19027 KER 28DC26 7.29 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1159	IN2020170048	STATE DEVELOPMENT LOAN 19630 KER 28JU27 7.22 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1160	IN2020220116	STATE DEVELOPMENT LOAN 32448 KER 28DC32 7.63 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1161	IN2020230057	STATE DEVELOPMENT LOAN 33104 KER 28JU52 7.39 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1162	IN2220160120	STATE DEVELOPMENT LOAN 19028 MH 28DC26 7.25 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1163	IN2220170038	STATE DEVELOPMENT LOAN 19631 MH 28JU29 7.18 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1164	IN2220170046	STATE DEVELOPMENT LOAN 19632 MH 28JU32 7.18 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1165	IN2220230097	STATE DEVELOPMENT LOAN 33105 MH 28JU31 7.4 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1166	IN2220230105	STATE DEVELOPMENT LOAN 33106 MH 28JU32 7.4 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1167	IN2420230020	STATE DEVELOPMENT LOAN 33107 MEG 28JU32 7.42 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1168	IN2520160028	STATE DEVELOPMENT LOAN 19029 MIZ 28DC26 7.21 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1169	IN2820170065	STATE DEVELOPMENT LOAN 19634 PJB 28JU27 7.2 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1170	IN2820220175	STATE DEVELOPMENT LOAN 32451 PJB 28DC39 7.68 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1171	IN2820230067	STATE DEVELOPMENT LOAN 33108 PJB 28JU34 7.45 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1172	IN2920170031	STATE DEVELOPMENT LOAN 19635 RAJ 28JU27 7.22 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1173	IN2920220224	STATE DEVELOPMENT LOAN 32452 RAJ 28DC32 7.61 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1174	IN2920230090	STATE DEVELOPMENT LOAN 33109 RAJ 28JU48 7.39 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1175	IN3120160160	STATE DEVELOPMENT LOAN 19031 TN 28DC26 7.26 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1176	IN3120170052	STATE DEVELOPMENT LOAN 19636 TN 28JU27 7.24 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1177	IN3120220238	STATE DEVELOPMENT LOAN 32453 TN 28DC32 7.61 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1178	IN3120220246	STATE DEVELOPMENT LOAN 32454 TN 28DC37 7.69 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1179	IN3120230112	STATE DEVELOPMENT LOAN 33110 TN 28JU43 7.42 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1180	IN3120230120	STATE DEVELOPMENT LOAN 33111 TN 28JU53 7.39 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption

1181	IN3420160126	STATE DEVELOPMENT LOAN 19032 WB 28DC26 7.29 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1182	IN3420170018	STATE DEVELOPMENT LOAN 19637 WB 28JU27 7.28 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1183	IN3420220193	STATE DEVELOPMENT LOAN 32457 WB 28DC39 7.67 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1184	IN3420220201	STATE DEVELOPMENT LOAN 32458 WB 28DC41 7.67 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1185	IN3520230027	STATE DEVELOPMENT LOAN 33099 CHT 28JU30 7.4 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1186	IN3520230035	STATE DEVELOPMENT LOAN 33100 CHT 28JU31 7.42 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1187	IN3720170015	STATE DEVELOPMENT LOAN 19629 JHA 28JU27 7.27 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1188	IN3720220034	STATE DEVELOPMENT LOAN 32445 JHA 28DC31 7.58 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1189	IN3820220017	STATE DEVELOPMENT LOAN 32449 PDC 28DC32 7.63 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1190	IN3820220025	STATE DEVELOPMENT LOAN 32450 PDC 28DC37 7.69 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1191	IN4520220281	STATE DEVELOPMENT LOAN 32455 TLG 28DC34 7.66 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1192	IN4520220299	STATE DEVELOPMENT LOAN 32456 TLG 28DC35 7.67 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1193	IN4520230090	STATE DEVELOPMENT LOAN 33112 TLG 28JU45 7.4 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1194	IN4520230108	STATE DEVELOPMENT LOAN 33113 TLG 28JU51 7.39 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1195	IN4920220089	STATE DEVELOPMENT LOAN 32444 J&K 28DC37 7.7 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1196	IN0020120062	GOVERNMENT OF INDIA 12008 GOI 8.30 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1197	IN0020240191	GOVERNMENT OF INDIA 35396 GOI 30DC31 6.79 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1198	IN1020200508	STATE DEVELOPMENT LOAN 29851 AP 30DC36 6.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1199	IN1020200516	STATE DEVELOPMENT LOAN 29852 AP 30DC40 6.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1200	IN1020210424	STATE DEVELOPMENT LOAN 31230 AP 29DC35 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1201	IN1020210432	STATE DEVELOPMENT LOAN 31231 AP 29DC40 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1202	IN1020210440	STATE DEVELOPMENT LOAN 31232 AP 29DC41 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1203	IN1020220233	STATE DEVELOPMENT LOAN 31745 AP 29JU33 7.93 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1204	IN1020220241	STATE DEVELOPMENT LOAN 31746 AP 29JU34 7.94 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1205	IN1020220258	STATE DEVELOPMENT LOAN 31747 AP 29JU38 7.95 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1206	IN1020220266	STATE DEVELOPMENT LOAN 31748 AP 29JU39 7.95 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1207	IN1020220274	STATE DEVELOPMENT LOAN 31749 AP 29JU40 7.95 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1208	IN1020220282	STATE DEVELOPMENT LOAN 31750 AP 29JU42 7.92 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1209	IN1220210182	STATE DEVELOPMENT LOAN 31207 ASM 29DC26 6.33 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1210	IN1220210190	STATE DEVELOPMENT LOAN 31208 ASM 29DC31 7.03 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1211	IN1220220025	STATE DEVELOPMENT LOAN 31751 ASM 29JU27 7.53 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1212	IN1220220033	STATE DEVELOPMENT LOAN 31752 ASM 29JU32 7.85 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1213	IN1420160021	STATE DEVELOPMENT LOAN 18569 GOA 29JU26 7.98 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1214	IN1420200223	STATE DEVELOPMENT LOAN 29854 GOA 30DC25 5.41 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1215	IN1420210040	STATE DEVELOPMENT LOAN 30534 GOA 30JU31 6.96 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1216	IN1420210164	STATE DEVELOPMENT LOAN 31209 GOA 29DC31 7 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1217	IN1520210031	STATE DEVELOPMENT LOAN 30535 GUJ 30JU31 6.88 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1218	IN1520220030	STATE DEVELOPMENT LOAN 31753 GUJ 29JU32 7.82 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1219	IN1620160060	STATE DEVELOPMENT LOAN 18570 HAR 29JU26 7.98 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1220	IN1620160110	STATE DEVELOPMENT LOAN 18585 HAR 30JU26 8.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1221	IN1620220112	STATE DEVELOPMENT LOAN 31754 HAR 29JU32 7.86 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption

1222	IN1620220120	STATE DEVELOPMENT LOAN 31755 HAR 29JU34 7.94 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1223	IN1720210070	STATE DEVELOPMENT LOAN 31211 HP 29DC31 7.03 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1224	IN1720210088	STATE DEVELOPMENT LOAN 31212 HP 29DC33 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1225	IN1920200533	STATE DEVELOPMENT LOAN 29855 KAR 30DC30 6.51 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1226	IN1920200541	STATE DEVELOPMENT LOAN 29856 KAR 30DC32 6.62 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1227	IN1920210193	STATE DEVELOPMENT LOAN 31215 KAR 29DC31 7.02 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1228	IN1920210201	STATE DEVELOPMENT LOAN 31217 KAR 29DC34 7.12 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1229	IN2020160056	STATE DEVELOPMENT LOAN 18571 KER 29JU26 7.98 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1230	IN2020200233	STATE DEVELOPMENT LOAN 29857 KER 30DC27 6.17 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1231	IN2020210083	STATE DEVELOPMENT LOAN 30537 KER 30JU46 7.13 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1232	IN2020210091	STATE DEVELOPMENT LOAN 30538 KER 30JU56 7.2 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1233	IN2020210174	STATE DEVELOPMENT LOAN 31218 KER 29DC35 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1234	IN2120220016	STATE DEVELOPMENT LOAN 31756 MP 29JU32 7.85 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1235	IN2220160021	STATE DEVELOPMENT LOAN 18572 MH 29JU26 7.96 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1236	IN2220210156	STATE DEVELOPMENT LOAN 30539 MH 30JU31 6.89 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1237	IN2220210164	STATE DEVELOPMENT LOAN 30540 MH 30JU32 6.95 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1238	IN2320210023	STATE DEVELOPMENT LOAN 30541 MAN 30JU31 7 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1239	IN2320210072	STATE DEVELOPMENT LOAN 31219 MAN 29DC31 7 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1240	IN2420200080	STATE DEVELOPMENT LOAN 29858 MEG 30DC30 6.6 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1241	IN2420210022	STATE DEVELOPMENT LOAN 30555 MEG 30JU41 7.19 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1242	IN2720160026	STATE DEVELOPMENT LOAN 18573 ORS 29JU31 8 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1243	IN2820200177	STATE DEVELOPMENT LOAN 29860 PJB 30DC50 6.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1244	IN2820210028	STATE DEVELOPMENT LOAN 30542 PJB 30JU31 6.95 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1245	IN2820210127	STATE DEVELOPMENT LOAN 31222 PJB 29DC36 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1246	IN2920200531	STATE DEVELOPMENT LOAN 29861 RAJ 30DC25 5.32 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1247	IN2920200549	STATE DEVELOPMENT LOAN 29862 RAJ 30DC30 6.6 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1248	IN2920210183	STATE DEVELOPMENT LOAN 30544 RAJ 30JU26 6.24 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1249	IN2920210191	STATE DEVELOPMENT LOAN 30545 RAJ 30JU31 6.91 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1250	IN2920210209	STATE DEVELOPMENT LOAN 30546 RAJ 30JU41 7.13 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1251	IN2920210407	STATE DEVELOPMENT LOAN 31223 RAJ 29DC26 6.29 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1252	IN2920210415	STATE DEVELOPMENT LOAN 31224 RAJ 29DC31 7.03 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1253	IN2920220075	STATE DEVELOPMENT LOAN 31757 RAJ 29JU47 7.81 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1254	IN3120210288	STATE DEVELOPMENT LOAN 31225 TN 29DC31 7.02 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1255	IN3120220055	STATE DEVELOPMENT LOAN 31758 TN 29JU52 7.81 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1256	IN3220200049	STATE DEVELOPMENT LOAN 29864 TRI 30DC35 6.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1257	IN3320140202	STATE DEVELOPMENT LOAN 17364 UP 31DC28 8.61 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1258	IN3320140210	STATE DEVELOPMENT LOAN 17365 UP 31DC27 8.67 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1259	IN3320140228	STATE DEVELOPMENT LOAN 17366 UP 31DC26 8.57 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1260	IN3320140236	STATE DEVELOPMENT LOAN 17367 UP 31DC25 8.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1261	IN3320160176	STATE DEVELOPMENT LOAN 18575 UP 29JU26 7.99 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1262	IN3320200212	STATE DEVELOPMENT LOAN 29865 UP 30DC30 6.62 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption

1263	IN3320210021	STATE DEVELOPMENT LOAN 30549 UP 30JU31 6.94 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1264	IN3320210187	STATE DEVELOPMENT LOAN 31227 UP 29DC31 7.04 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1265	IN3420200187	STATE DEVELOPMENT LOAN 29866 WB 30DC30 6.6 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1266	IN3420210046	STATE DEVELOPMENT LOAN 30550 WB 30JU28 6.79 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1267	IN3420210228	STATE DEVELOPMENT LOAN 31229 WB 29DC36 7.12 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1268	IN3420220037	STATE DEVELOPMENT LOAN 31762 WB 29JU37 7.96 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1269	IN3520200087	STATE DEVELOPMENT LOAN 29853 CHT 30DC26 5.88 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1270	IN3620210010	STATE DEVELOPMENT LOAN 30548 UKD 30JU31 6.94 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1271	IN3620210036	STATE DEVELOPMENT LOAN 31228 UKD 29DC31 7.05 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1272	IN3820200050	STATE DEVELOPMENT LOAN 29859 PDC 30DC32 6.64 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1273	IN3820210059	STATE DEVELOPMENT LOAN 31220 PDC 29JU30 6.96 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1274	IN4520160057	STATE DEVELOPMENT LOAN 18574 TLG 29JU26 7.97 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1275	IN4520200275	STATE DEVELOPMENT LOAN 29863 TLG 30DC40 6.65 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1276	IN4520210084	STATE DEVELOPMENT LOAN 30547 TLG 30JU51 7.18 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1277	IN4520210217	STATE DEVELOPMENT LOAN 31226 TLG 29DC33 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1278	IN4520220026	STATE DEVELOPMENT LOAN 31759 TLG 29JU34 7.93 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1279	IN4520220034	STATE DEVELOPMENT LOAN 31760 TLG 29JU35 7.93 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1280	IN4520220042	STATE DEVELOPMENT LOAN 31761 TLG 29JU36 7.94 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1281	IN4920210049	STATE DEVELOPMENT LOAN 30536 J&K 30JU33 7.1 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1282	IN4920210114	STATE DEVELOPMENT LOAN 31213 J&K 29DC36 7.14 FV RS 100	June 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1283	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/-	May 29, 2025	Record Date	Rights Entitlement	EGM
1284	INE273F20022	ALAN SCOTT INDUSTRIES LIMITED REs - EQ RS. 10/-	May 29, 2025	Record Date	Rights Entitlement	Rights Issue
1285	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	May 31, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1286	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	May 31, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1287	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 02, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1288	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 02, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1289	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 03, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1290	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 03, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1291	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 04, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1292	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 04, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1293	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 05, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1294	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 05, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1295	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 06, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1296	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 06, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1297	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 07, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1298	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 07, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1299	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 09, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1300	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 09, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1301	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 10, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1302	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	June 10, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption
1303	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	June 11, 2025	Record Date	Postal Saving Scheme	Interest Payment & Redemption

1345	IN002024Z123	GOVERNMENT OF INDIA 34607 364 DAYS TBILL 19JU25 FV RS 100	June 17, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1346	IN002024X516	GOVERNMENT OF INDIA 35752 091 DAYS TBILL 26JU25 FV RS 100	June 24, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1347	IN002024Z131	GOVERNMENT OF INDIA 34627 364 DAYS TBILL 26JU25 FV RS 100	June 24, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1348	IN002024Y373	GOVERNMENT OF INDIA 35376 182 DAYS TBILL 27JU25 FV RS 100	June 25, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1349	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	June 02, 2025	Record Date	Infrastructure Investment Trust	Dividend
1350	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	June 02, 2025	Record Date	Infrastructure Investment Trust	Dividend
1351	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	June 03, 2025	Record Date	Infrastructure Investment Trust	Dividend
1352	IN0020210061	GOVERNMENT OF INDIA SGB 01JU29 S II 2.50 FV RS 4842	May 31, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1353	IN0020170125	GOVERNMENT OF INDIA SGB 04DC25 S X 2.50 FV RS 2961	June 03, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1354	IN0020210087	GOVERNMENT OF INDIA SGB 08JU29 S III 2.50 FV RS 4889	June 06, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1355	IN0020210228	GOVERNMENT OF INDIA SGB 07DC29 S VIII 2.50 FV RS 4791	June 06, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1356	IN0020190461	GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795	June 09, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1357	IN0020170133	GOVERNMENT OF INDIA SGB 11DC25 S XI 2.50 FV RS 2952	June 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1358	IN0020190073	GOVERNMENT OF INDIA SGB 11JU27 S I 2.50 FV RS 3196	June 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1359	IN0020200104	GOVERNMENT OF INDIA SGB 16JU28 S III 2.50 FV RS 4677	June 14, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1360	IN0020170141	GOVERNMENT OF INDIA SGB 18DC25 S XII 2.50 FV RS 2890	June 17, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1361	IN0020170158	GOVERNMENT OF INDIA SGB 26DC25 S XIII 2.50 FV RS 2866	June 25, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1362	IN0020220110	GOVERNMENT OF INDIA SGB 27DC30 S III 2.50 FV RS 5409	June 26, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1363	IN0020230069	GOVERNMENT OF INDIA SGB 27JU31 S I 2.50 FV RS 5926	June 26, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1364	IN0020220045	GOVERNMENT OF INDIA SGB 28JU30 S I 2.50 FV RS 5091	June 27, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1365	IN0020230168	GOVERNMENT OF INDIA SGB 28DC31 S III 2.50 FV RS 6199	June 27, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1366	INE020B08BH6	RURAL ELECTRIFICATION CORPORATION LIMITED SERIES 169 8.37 BD 07DC28 FVRS10LAC	June 02, 2025	Record Date	Bond	Interest Payment
1367	INE020B08BU9	REC LIMITED SR 180-B 8.30 BD 25JU29 FVRS10LAC	June 10, 2025	Record Date	Bond	Interest Payment
1368	INE020B08ED9	RURAL ELECTRIFICATION CORPORATION LIMITED SR 218 A 7.56 BD 30JU26 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
1369	INE020B08EK4	REC LIMITED SR 223B 7.46 BD 30JU28 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
1370	INE020B08EL2	REC LIMITED SR 223A 7.44 BD 30AP26 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
1371	INE020B08EM0	REC LIMITED SR 225 7.64 BD 30JU26 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
1372	INE020B08DI0	REC LIMITED SR XII 6.45 BD 07JN31 FVRS10LAC	June 23, 2025	Record Date	Bond	Interest Payment
1373	INE020B08BJ2	REC LIMITED SR GOI-VI 8.80 BD 22JN29 FVRS10LAC	July 07, 2025	Record Date	Bond	Interest Payment
1374	INE020B08DN0	REC LIMITED SR GOI XIII 6.63 BD 28JN31 FVRS10LAC	July 14, 2025	Record Date	Bond	Interest Payment
1375	INE020B08DA7	REC LIMITED SR 201B 6.90 BD 31MR31 FVRS10LAC	July 16, 2025	Record Date	Bond	Interest Payment
1376	INE020B08EI8	REC LIMITED SR 221 7.51 BD 31JL26 FVRS1LAC	July 16, 2025	Record Date	Bond	Interest Payment
1377	INE020B08FE4	REC LIMITED SR 235 7.35 BD 31JL34 FVRS1LAC	July 16, 2025	Record Date	Bond	Interest Payment
1378	INE020B08BA1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-162 8.55 BD 09AG28 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
1379	INE020B08BW5	REC LIMITED SERIES 182 8.18 BD 22AG34 FVRS10LAC	August 07, 2025	Record Date	Bond	Interest Payment
1380	INE020B08BB9	RURAL ELECTRIFICATION CORPORATION LIMITED SR 163 8.63 BD 25AG28 FVRS10LAC	August 13, 2025	Record Date	Bond	Interest Payment
1381	INE020B08FC8	REC LIMITED SR 234-A 7.70 BD 31AG26 FVRS1LAC	August 18, 2025	Record Date	Bond	Interest Payment
1382	INE020B08FF1	REC LIMITED SR 236-B 7.56 BD 31AG27 FVRS1LAC	August 18, 2025	Record Date	Bond	Interest Payment
1383	INE020B08FG9	REC LIMITED SR 236-A 7.45 BD 31AG35 FVRS1LAC	August 18, 2025	Record Date	Bond	Interest Payment
1384	INE140A143S3	PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1385	INE140A144H4	PIRAMAL ENTERPRISES LIMITED 364D CP 06OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1386	INE140A144K8	PIRAMAL ENTERPRISES LIMITED 364D CP 13OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1387	INE140A144M4	PIRAMAL ENTERPRISES LIMITED 272D CP 21JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1388	INE140A144N2	PIRAMAL ENTERPRISES LIMITED 364D CP 23OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1389	INE140A144Q5	PIRAMAL ENTERPRISES LIMITED 195D CP 02JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1390	INE140A144T9	PIRAMAL ENTERPRISES LIMITED 181D CP 22MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1391	INE140A144U7	PIRAMAL ENTERPRISES LIMITED 181D CP 21MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1392	INE140A144Y9	PIRAMAL ENTERPRISES LIMITED 182D CP 09JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1393	INE140A145E8	PIRAMAL ENTERPRISES LIMITED 365D CP 02JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1394	INE140A145F5	PIRAMAL ENTERPRISES LIMITED 181D CP 08JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1395	INE140A145G3	PIRAMAL ENTERPRISES LIMITED 365D CP 14JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1396	INE140A145I9	PIRAMAL ENTERPRISES LIMITED 151D CP 30JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1397	INE140A145L3	PIRAMAL ENTERPRISES LIMITED 181D CP 06AUG25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1398	INE140A145N9	PIRAMAL ENTERPRISES LIMITED 180D CP 05AUG25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1399	INE140A145P4	PIRAMAL ENTERPRISES LIMITED 364D CP 06FEB26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1400	INE140A145Q2	PIRAMAL ENTERPRISES LIMITED 280D CP 27NOV25	April 30, 2025	Record Date	Commercial Paper	Special Benpos

1401	INE140A145R0	PIRAMAL ENTERPRISES LIMITED 91D CP 26MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1402	INE140A145S8	PIRAMAL ENTERPRISES LIMITED 181D CP 25AUG25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1403	INE140A145T6	PIRAMAL ENTERPRISES LIMITED 245D CP 12NOV25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1404	INE140A145U4	PIRAMAL ENTERPRISES LIMITED 181D CP 09SEP25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1405	INE140A145V2	PIRAMAL ENTERPRISES LIMITED 206D CP 16OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1406	INE140A145W0	PIRAMAL ENTERPRISES LIMITED 219D CP 30OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1407	INE140A145X8	PIRAMAL ENTERPRISES LIMITED 245D CP 26NOV25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1408	INE140A145Y6	PIRAMAL ENTERPRISES LIMITED 353D CP 16MAR26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1409	INE140A145Z3	PIRAMAL ENTERPRISES LIMITED 351D CP 24MAR26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1410	INE140A146A4	PIRAMAL ENTERPRISES LIMITED 225D CP 20NOV25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1411	INE140A146B2	PIRAMAL ENTERPRISES LIMITED 218D CP 13NOV25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1412	INE140A146C0	PIRAMAL ENTERPRISES LIMITED 178D CP 20OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1413	INE516Y14HJ6	PIRAMAL FINANCE LIMITED 251D CP 26AUG25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1414	INE516Y14HL2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 22JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1415	INE516Y14HO6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 27JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1416	INE516Y14HP3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 23JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1417	INE516Y14HS7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 05FEB26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1418	INE516Y14HT5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 06FEB26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1419	INE516Y14HU3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 05MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1420	INE516Y14HV1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 360D CP 30JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1421	INE516Y14HW9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 359D CP 29JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1422	INE516Y14HZ2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 363D CP 04FEB26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1423	INE516Y14IA3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 02FEB26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1424	INE516Y14IB1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1425	INE516Y14IC9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 348D CP 21JAN26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1426	INE516Y14ID7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 26MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1427	INE516Y14IE5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1428	INE516Y14IF2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1429	INE516Y14IG0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28MAY25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1430	INE516Y14IH8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1431	INE516Y14II6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 03SEP25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1432	INE516Y14IJ4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1433	INE516Y14IK2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1434	INE516Y14IL0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1435	INE516Y14IM8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 17JUN25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1436	INE516Y14IN6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 20MAR26	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1437	INE516Y14IO4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1438	INE516Y14IP1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 22JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1439	INE516Y14IQ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 23JUL25	April 30, 2025	Record Date	Commercial Paper	Special Benpos
1440	INE516Y14IR7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 183D CP 23OCT25	April 30, 2025	Record Date	Commercial Paper	Special Benpos