

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE07D201017	THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ	June 02, 2025	Record Date	Equity	AGM
2	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 02, 2025	Record Date	Equity	Special Benpos
3	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 02, 2025	Record Date	Equity	Special Benpos
4	INE0Q9601016	WOMANCART LIMITED EQ	June 02, 2025	Record Date	Equity	Interest Payment
5	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 02, 2025	Record Date	Equity	Special Benpos
6	INE758T01015	ETERNAL LIMITED EQ	June 02, 2025	Record Date	Equity	Special Benpos
7	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 02, 2025	Record Date	Equity	Special Benpos
8	INE015F01019	RSC INTERNATIONAL LIMITED EQ	June 03, 2025	Record Date	Equity	Open Offer
9	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 03, 2025	Record Date	Equity	Special Benpos
10	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 03, 2025	Record Date	Equity	Special Benpos
11	INE0Q9601016	WOMANCART LIMITED EQ	June 03, 2025	Record Date	Equity	Interest Payment
12	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	June 03, 2025	Record Date	Equity	Interim Dividend
13	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 03, 2025	Record Date	Equity	Special Benpos
14	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	June 03, 2025	Record Date	Equity	Special Benpos
15	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 03, 2025	Record Date	Equity	Special Benpos
16	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 04, 2025	Record Date	Equity	Special Benpos
17	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 04, 2025	Record Date	Equity	Special Benpos
18	INE0Q9601016	WOMANCART LIMITED EQ	June 04, 2025	Record Date	Equity	Interest Payment
19	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 04, 2025	Record Date	Equity	Special Benpos
20	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 04, 2025	Record Date	Equity	Special Benpos
21	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	June 04, 2025	Record Date	Equity	Rights Issue
22	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 05, 2025	Record Date	Equity	Special Benpos
23	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 05, 2025	Record Date	Equity	Special Benpos
24	INE0Q9601016	WOMANCART LIMITED EQ	June 05, 2025	Record Date	Equity	Interest Payment
25	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 05, 2025	Record Date	Equity	Special Benpos
26	INE583D01011	UGRO CAPITAL LIMITED EQ	June 05, 2025	Record Date	Equity	Rights Issue
27	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 05, 2025	Record Date	Equity	Special Benpos
28	INE081A01020	TATA STEEL LIMITED EQ NEW FV RE.1/-	June 06, 2025	Record Date	Equity	Dividend
29	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	June 06, 2025	Record Date	Equity	Dividend
30	INE477J01013	SHRIRAM GENERAL INSURANCE CO. LTD. EQ	June 06, 2025	Record Date	Equity	Dividend
31	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED EQ NEW FV RS.2/-	June 06, 2025	Record Date	Equity	Dividend
32	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 09, 2025	Record Date	Equity	Special Benpos
33	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 09, 2025	Record Date	Equity	Special Benpos
34	INE0Q9601016	WOMANCART LIMITED EQ	June 09, 2025	Record Date	Equity	Interest Payment
35	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 09, 2025	Record Date	Equity	Special Benpos
36	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 09, 2025	Record Date	Equity	Special Benpos
37	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 10, 2025	Record Date	Equity	Dividend
38	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 10, 2025	Record Date	Equity	Special Benpos
39	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 10, 2025	Record Date	Equity	Special Benpos
40	INE0Q9601016	WOMANCART LIMITED EQ	June 10, 2025	Record Date	Equity	Interest Payment
41	INE294B01019	SML ISUZU LIMITED EQ	June 10, 2025	Record Date	Equity	EGM
42	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
43	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 10, 2025	Record Date	Equity	Special Benpos
44	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 11, 2025	Record Date	Equity	Special Benpos
45	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 11, 2025	Record Date	Equity	Special Benpos
46	INE0Q9601016	WOMANCART LIMITED EQ	June 11, 2025	Record Date	Equity	Interest Payment
47	INE151A01013	TATA COMMUNICATIONS LIMITED EQ	June 11, 2025	Record Date	Equity	EGM
48	INE440L01017	TIJARIA POLYPIPER LIMITED EQ	June 11, 2025	Record Date	Equity	EGM
49	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 11, 2025	Record Date	Equity	Special Benpos
50	INE670A01012	TATA ELXSI LIMITED EQ	June 11, 2025	Record Date	Equity	Dividend
51	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 11, 2025	Record Date	Equity	Special Benpos
52	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 12, 2025	Record Date	Equity	Special Benpos
53	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 12, 2025	Record Date	Equity	Special Benpos
54	INE0Q9601016	WOMANCART LIMITED EQ	June 12, 2025	Record Date	Equity	Interest Payment
55	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 12, 2025	Record Date	Equity	Special Benpos
56	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 12, 2025	Record Date	Equity	Special Benpos
57	INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
58	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED EQ NEW FV RS.2/-	June 14, 2025	Record Date	Equity	EGM
59	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 16, 2025	Record Date	Equity	Special Benpos
60	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 16, 2025	Record Date	Equity	Special Benpos
61	INE0Q9601016	WOMANCART LIMITED EQ	June 16, 2025	Record Date	Equity	Interest Payment
62	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 16, 2025	Record Date	Equity	Special Benpos
63	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 16, 2025	Record Date	Equity	Special Benpos

64	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 17, 2025	Record Date	Equity	Special Benpos
65	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 17, 2025	Record Date	Equity	Special Benpos
66	INE0Q9601016	WOMANCART LIMITED EQ	June 17, 2025	Record Date	Equity	Interest Payment
67	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 17, 2025	Record Date	Equity	Special Benpos
68	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 17, 2025	Record Date	Equity	Special Benpos
69	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 18, 2025	Record Date	Equity	Special Benpos
70	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 18, 2025	Record Date	Equity	Special Benpos
71	INE0Q9601016	WOMANCART LIMITED EQ	June 18, 2025	Record Date	Equity	Interest Payment
72	INE440L01017	TIJARIA POLYPIPER LIMITED EQ	June 18, 2025	Record Date	Equity	AGM
73	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 18, 2025	Record Date	Equity	Special Benpos
74	INE670A01012	TATA ELXSI LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
75	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 18, 2025	Record Date	Equity	Special Benpos
76	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 19, 2025	Record Date	Equity	EGM
77	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 19, 2025	Record Date	Equity	Special Benpos
78	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 19, 2025	Record Date	Equity	Special Benpos
79	INE0Q9601016	WOMANCART LIMITED EQ	June 19, 2025	Record Date	Equity	Interest Payment
80	INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 19, 2025	Record Date	Equity	EGM
81	INE229N01010	MARKOBENZ VENTURES LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
82	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 19, 2025	Record Date	Equity	Special Benpos
83	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 19, 2025	Record Date	Equity	Special Benpos
84	INE160A01022	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	Dividend
85	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	June 21, 2025	Record Date	Equity	EGM
86	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 23, 2025	Record Date	Equity	Special Benpos
87	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 23, 2025	Record Date	Equity	Special Benpos
88	INE0Q9601016	WOMANCART LIMITED EQ	June 23, 2025	Record Date	Equity	Interest Payment
89	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
90	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 23, 2025	Record Date	Equity	Special Benpos
91	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 24, 2025	Record Date	Equity	Special Benpos
92	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 24, 2025	Record Date	Equity	Special Benpos
93	INE0Q9601016	WOMANCART LIMITED EQ	June 24, 2025	Record Date	Equity	Interest Payment
94	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 24, 2025	Record Date	Equity	Special Benpos
95	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 24, 2025	Record Date	Equity	Special Benpos
96	INE081A01020	TATA STEEL LIMITED EQ NEW FV RE.1/-	June 25, 2025	Record Date	Equity	EGM
97	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 25, 2025	Record Date	Equity	Special Benpos
98	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 25, 2025	Record Date	Equity	Special Benpos
99	INE0Q9601016	WOMANCART LIMITED EQ	June 25, 2025	Record Date	Equity	Interest Payment
100	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 25, 2025	Record Date	Equity	Special Benpos
101	INE670A01012	TATA ELXSI LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
102	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 25, 2025	Record Date	Equity	Special Benpos
103	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 26, 2025	Record Date	Equity	AGM
104	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	June 26, 2025	Record Date	Equity	Special Benpos
105	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 26, 2025	Record Date	Equity	Special Benpos
106	INE0Q9601016	WOMANCART LIMITED EQ	June 26, 2025	Record Date	Equity	Interest Payment
107	INE229N01010	MARKOBENZ VENTURES LIMITED EQ	June 26, 2025	Record Date	Equity	AGM
108	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	June 26, 2025	Record Date	Equity	Special Benpos
109	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	June 26, 2025	Record Date	Equity	Special Benpos
110	INE277A01016	SWARAJ ENGINES LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
111	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	June 28, 2025	Record Date	Equity	AGM
112	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	June 30, 2025	Record Date	Equity	Special Benpos
113	INE0Q9601016	WOMANCART LIMITED EQ	June 30, 2025	Record Date	Equity	Interest Payment
114	INE081A01020	TATA STEEL LIMITED EQ NEW FV RE.1/-	July 02, 2025	Record Date	Equity	AGM
115	INE277A01016	SWARAJ ENGINES LIMITED EQ	July 08, 2025	Record Date	Equity	AGM
116	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 05, 2025	Record Date	Equity	Book Closure
117	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 06, 2025	Record Date	Equity	AGM
118	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	June 24, 2025	Record Date	Securitized Instruments	Interest Payment
119	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	July 24, 2025	Record Date	Securitized Instruments	Interest Payment
120	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
121	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
122	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
123	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
124	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	December 24, 2025	Record Date	Securitized Instruments	Interest Payment
125	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest
126	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
127	INE501X07588	AYE FINANCE LIMITED 10.50 NCD 17NV26 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment

128	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
129	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS33333.34	June 02, 2025	Record Date	Debentures	Interest Payment
130	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
131	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
132	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
133	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
134	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
135	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
136	INE00V208082	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 6.40 NCD 20JU25 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
137	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
138	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
139	INE501X07604	AYE FINANCE LIMITED 10.25 NCD 20MR26 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
140	INE894E07884	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
141	INE894E07892	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
142	INE894E07918	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
143	INE894E07926	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000	June 05, 2025	Record Date	Debentures	Interest Payment
144	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
145	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
146	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
147	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
148	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
149	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
150	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
151	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
152	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
153	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
154	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
155	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
156	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
157	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
158	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
159	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
160	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
161	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
162	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
163	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
164	INE501X07612	AYE FINANCE LIMITED 10.60 NCD 25JN26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
165	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
166	INE814O07535	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 27JU29 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
167	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	June 13, 2025	Record Date	Debentures	Interest Payment
168	INE310L07886	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 15 10.08 NCD 20MR26 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
169	INE310L07910	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 18 10.08 NCD 20MR27 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment

170	INE310L07944	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 21 10.08 NCD 20MR28 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
171	INE310L07977	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 24 10.08 NCD 20SP28 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
172	INE310L07AA9	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 3 10.63 NCD 20JU28 FVRS64689.26	June 13, 2025	Record Date	Debentures	Interest Payment
173	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS27836	June 13, 2025	Record Date	Debentures	Interest Payment
174	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
175	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
176	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
177	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
178	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
179	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
180	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
181	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
182	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
183	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
184	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
185	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
186	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
187	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
188	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
189	INE302E07789	SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
190	INE302E07805	SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
191	INE302E07813	SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
192	INE302E07839	SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
193	INE302E07847	SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
194	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
195	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
196	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
197	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
198	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
199	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
200	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	June 16, 2025	Record Date	Debentures	Interest Payment
201	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
202	INE894E07801	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 20JU25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
203	INE894E07827	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 20JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
204	INE894E07751	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 22AG25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
205	INE015L07261	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G601A 10 NCD 26JU26 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
206	INE015L07279	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G602A 10 NCD 29JU26 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
207	INE831R08019	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD1 9.1 NCD 03JL26 FVRS10LAC	June 19, 2025	Record Date	Debentures	Interest Payment
208	INE831R08027	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD2 9.1 NCD 07JL26 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
209	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
210	INE08EQ08031	GUJARAT STATE INVESTMENTS LIMITED SR-3 9.03 LOA 22MR28 FVRS10LAC	June 24, 2025	Record Date	Debentures	Interest Payment



211	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 100T25 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment & Redemption
212	INE831R07367	ADITYA BIRLA HOUSING FINANCE LIMITED SR C2 8.02 NCD 13JL28 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
213	INE831R07391	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.03 NCD 15MR27 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
214	INE831R07458	ADITYA BIRLA HOUSING FINANCE LIMITED SR D2 8.1168 NCD 15MY29 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
215	INE831R07466	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.1701 NCD 25AG27 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
216	INE831R08035	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD3 9.1 NCD 13JL26 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
217	INE420C07080	PAISALO DIGITAL LIMITED SR PDL012024L 9.95 NCD 17JN34 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
218	INE831R08043	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD4 8.99 NCD 24JL26 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
219	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	July 13, 2025	Record Date	Debentures	Interest Payment
220	INE831R08092	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
221	INE831R07565	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 7.9015 NCD 11AG28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
222	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	August 13, 2025	Record Date	Debentures	Interest Payment
223	INE831R07573	ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 7.8618 NCD 07SP28 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
224	INE831R07490	ADITYA BIRLA HOUSING FINANCE LIMITED SR F2 8.03 NCD 11SP29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
225	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	September 13, 2025	Record Date	Debentures	Interest Payment
226	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	October 13, 2025	Record Date	Debentures	Interest Payment
227	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	November 13, 2025	Record Date	Debentures	Interest Payment
228	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	December 13, 2025	Record Date	Debentures	Interest Payment
229	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	January 13, 2026	Record Date	Debentures	Interest Payment
230	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	February 13, 2026	Record Date	Debentures	Interest Payment
231	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	March 13, 2026	Record Date	Debentures	Interest Payment
232	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	April 13, 2026	Record Date	Debentures	Interest Payment
233	INE0N5S07037	SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000	May 24, 2026	Record Date	Debentures	Interest Payment
234	INE807X08017	PUNE MUNICIPAL CORPORATION SR-I 7.59 BD 20JU27 FVRS10LAC	June 05, 2025	Record Date	Municipal Bonds	Interest Payment
235	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	June 02, 2025	Record Date	Bond	Interest Payment
236	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOA UPTO 11OT17	June 04, 2025	Record Date	Bond	Interest Payment
237	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10	June 07, 2025	Record Date	Bond	Interest Payment
238	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SR-II TR A7.72 BD 22DC32FVRS10LAC LOA UPTO 19FB23	June 09, 2025	Record Date	Bond	Interest Payment
239	INE752E07JY8	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOA UPTO 26SP12	June 13, 2025	Record Date	Bond	Interest Payment
240	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOA UPTO 26SP12	June 13, 2025	Record Date	Bond	Interest Payment
241	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOA UPTO 26SP12	June 13, 2025	Record Date	Bond	Interest Payment
242	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	June 30, 2025	Record Date	Bond	Interest Payment
243	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	June 30, 2025	Record Date	Bond	Interest Payment
244	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	June 30, 2025	Record Date	Bond	Interest Payment
245	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOA UPTO 23SP19	June 30, 2025	Record Date	Bond	Interest Payment
246	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOA UPTO 23SP19	June 30, 2025	Record Date	Bond	Interest Payment
247	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC	July 08, 2025	Record Date	Bond	Interest Payment
248	INE831R14EW3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05AUG25	August 04, 2025	Record Date	Commercial Paper	Redemption
249	INE831R14EX1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07AUG25	August 06, 2025	Record Date	Commercial Paper	Redemption
250	INE831R14EY9	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 26AUG25	August 25, 2025	Record Date	Commercial Paper	Redemption
251	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
252	INE00HZ01011	BN HOLDINGS LIMITED EQ	June 02, 2025	Record Date	Equity	Special Benpos

253	INE066P01011	INOX WIND LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
254	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
255	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 03, 2025	Record Date	Equity	Special Benpos
256	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
257	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
258	INE754C01010	SOM DATT FINANCE CORPORATION LTD EQ	June 06, 2025	Record Date	Equity	Rights Issue
259	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	June 06, 2025	Record Date	Equity	Dividend
260	INE386A01015	VESUVIUS INDIA LIMITED EQ	June 10, 2025	Record Date	Equity	Sub-Division
261	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 13, 2025	Record Date	Equity	Dividend
262	INE172E01011	SMRUTHI ORGANICS LIMITED EQ	June 13, 2025	Record Date	Equity	Dividend
263	INE089T01023	BOMBAY WIRE ROPES LIMITED EQ NEW FV RE. 1/-	June 16, 2025	Record Date	Equity	AGM
264	INE255Z01019	E2E NETWORKS LIMITED EQ	June 16, 2025	Record Date	Equity	EGM
265	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	June 16, 2025	Record Date	Equity	Dividend
266	INE560D01027	TUNI TEXTILE MILLS LIMITED EQ NEW F.V. RE.1/-	June 17, 2025	Record Date	Equity	AGM
267	INE459Z01017	TAYLORMADE RENEWABLES LIMITED EQ	June 18, 2025	Record Date	Equity	Book Closure
268	INE560D01027	TUNI TEXTILE MILLS LIMITED EQ NEW F.V. RE.1/-	June 18, 2025	Record Date	Equity	AGM
269	INE0GG001015	KRISHIVAL FOODS LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
270	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	June 19, 2025	Record Date	Equity	EGM
271	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	June 19, 2025	Record Date	Equity	Book Closure
272	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 20, 2025	Record Date	Equity	EGM
273	INE071N01016	EPIGRAL LIMITED EQ	June 21, 2025	Record Date	Equity	Dividend
274	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 21, 2025	Record Date	Equity	EGM
275	INE255Z01019	E2E NETWORKS LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
276	INE273A01015	APLAB LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
277	INE920B01019	TCI INDUSTRIES LIMITED EQ	June 23, 2025	Record Date	Equity	Book Closure
278	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	June 26, 2025	Record Date	Equity	AGM
279	INE459Z01017	TAYLORMADE RENEWABLES LIMITED EQ	June 26, 2025	Record Date	Equity	AGM
280	INE071N01016	EPIGRAL LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
281	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 28, 2025	Record Date	Equity	AGM
282	INE920B01019	TCI INDUSTRIES LIMITED EQ	June 30, 2025	Record Date	Equity	AGM
283	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	July 04, 2025	Record Date	Equity	EGM
284	INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	July 29, 2025	Record Date	Equity	Dividend
285	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	July 29, 2025	Record Date	Equity	EGM
286	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	August 05, 2025	Record Date	Equity	AGM
287	INE0TN415013	ABODE 02 2024 SERIES A1 PTC 15FEB24	June 03, 2025	Record Date	Securitized Instruments	Interest Payment
288	INE0VBF15013	JADE 03 2024 SERIES A1 PTC 30MAR24	June 03, 2025	Record Date	Securitized Instruments	Interest Payment
289	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
290	INE460M07010	SEIL ENERGY INDIA LIMITED 8.45 NCD 18JU29 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
291	INE523L07256	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D209A BR NCD 09JU25 FVRS1LAC	June 03, 2025	Record Date	Debentures	Redemption
292	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
293	INE950O08261	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLAA2023U 8.55 NCD 18JU25 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
294	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	June 03, 2025	Record Date	Debentures	Interest Payment
295	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	June 05, 2025	Record Date	Debentures	Interest Payment
296	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	June 06, 2025	Record Date	Debentures	Interest Payment
297	INE477A07332	CAN FIN HOMES LIMITED 6.80 NCD 25JU25 FVRS10LAC LOAUP2024MR22	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
298	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
299	INE950O07461	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-AA2024 8.35 NCD 22JU29 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
300	INE607M08089	TATA POWER RENEWABLE ENERGY LIMITED SR II 7.93 NCD 26JU34 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
301	INE607M08097	TATA POWER RENEWABLE ENERGY LIMITED SR I 7.93 NCD 26JU29 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
302	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
303	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
304	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	June 12, 2025	Record Date	Debentures	Interest Payment
305	INE735X08051	GMR GOA INTERNATIONAL AIRPORT LIMITED 10 NCD 27SP43 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
306	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	June 13, 2025	Record Date	Debentures	Interest Payment
307	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	June 13, 2025	Record Date	Debentures	Interest Payment
308	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
309	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment

310	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
311	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
312	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
313	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
314	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
315	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
316	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
317	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
318	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
319	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
320	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
321	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
322	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
323	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
324	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
325	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
326	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	June 17, 2025	Record Date	Debentures	Interest Payment
327	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
328	INE860H07GU6	ADITYA BIRLA CAPITAL LIMITED SERIES D1 8.70 NCD 04JL29 FVRS10LAC	June 19, 2025	Record Date	Debentures	Interest Payment
329	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
330	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	June 20, 2025	Record Date	Debentures	Interest Payment
331	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	June 20, 2025	Record Date	Debentures	Interest Payment
332	INE468N07326	ECAP EQUITIES LIMITED SR C5J201A BR NCD 27JU25 FVRS10LAC	June 24, 2025	Record Date	Debentures	Redemption
333	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
334	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment & Redemption
335	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
336	INE860H07HW0	ADITYA BIRLA CAPITAL LIMITED SR D1 NCD 11JL25 FVRS10LAC	June 26, 2025	Record Date	Debentures	Interest Payment
337	INE860H08DM8	ADITYA BIRLA CAPITAL LIMITED SR-B1 9.25 NCD 11JL25 FVRS10LAC	June 26, 2025	Record Date	Debentures	Interest Payment
338	INE860H08EL8	ADITYA BIRLA CAPITAL LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
339	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
340	INE860H07IO5	ADITYA BIRLA CAPITAL LIMITED SR D1 7.97 NCD 13JL28 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
341	INE197P07383	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 14JN28 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
342	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
343	INE414G07JF9	MUTHOOT FINANCE LIMITED 9.02 NCD 14JL27 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
344	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
345	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
346	INE860H08DZ0	ADITYA BIRLA CAPITAL LIMITED SR-PD1 8.7 NCD PERPETUAL FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
347	INE860H07HS8	ADITYA BIRLA CAPITAL LIMITED SR J2 6.4000 NCD 22JL25 FVRS10LAC	July 07, 2025	Record Date	Debentures	Interest Payment
348	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
349	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
350	INE414G07IH7	MUTHOOT FINANCE LIMITED SR 28-A OP II 8.40 NCD 27JL28 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment

351	INE605Y07189	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 I 9.70 NCD 29JN27 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
352	INE605Y07197	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 II 9.80 NCD 29JN28 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
353	INE197P07342	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 01NV25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
354	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS83333.33	July 16, 2025	Record Date	Debentures	Interest Payment
355	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	July 18, 2025	Record Date	Debentures	Interest Payment
356	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	August 18, 2025	Record Date	Debentures	Interest Payment
357	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment & Redemption
358	INE197P07227	A. K. CAPITAL FINANCE LIMITED SERIES N 9.95 NCD 18SP25 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
359	INE197P07391	A. K. CAPITAL FINANCE LIMITED 9.50 NCD 27MR28 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
360	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment & Redemption
361	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC	November 16, 2025	Record Date	Debentures	Interest Payment
362	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment & Redemption
363	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	January 02, 2026	Record Date	Debentures	Interest Payment
364	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	January 29, 2026	Record Date	Debentures	Interest Payment
365	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	February 02, 2026	Record Date	Debentures	Interest Payment
366	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment & Redemption
367	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	February 26, 2026	Record Date	Debentures	Interest Payment
368	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	March 02, 2026	Record Date	Debentures	Interest Payment
369	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	March 12, 2026	Record Date	Debentures	Interest Payment
370	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment & Redemption
371	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	March 29, 2026	Record Date	Debentures	Interest Payment
372	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	April 02, 2026	Record Date	Debentures	Interest Payment
373	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment
374	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
375	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	June 03, 2025	Record Date	Rights Entitlement	Special Benpos
376	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	June 04, 2025	Record Date	Rights Entitlement	Rights Issue
377	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	June 04, 2025	Record Date	Rights Entitlement	Rights Issue
378	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED REs - EQ RS. 2/-	June 05, 2025	Record Date	Rights Entitlement	Rights Issue
379	INE1CPA03018	B EDEPT VENTURES PRIVATE LIMITED 0.001% SERIES SEED PREF 06NV44	June 02, 2025	Record Date	Preferential Shares	
380	INE020B08CX1	REC LIMITED SR 199 7.96 BD 15JU30 FVRS10LAC	June 03, 2025	Record Date	Bond	Interest Payment
381	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
382	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
383	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
384	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
385	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
386	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
387	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	June 07, 2025	Record Date	Bond	Interest Payment
388	INE556F08KQ2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.68 BD 10SP27 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
389	INE658F08367	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A 9.49 BD 25MR29 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
390	INE658F08375	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR B 9.49 BD 25MR30 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
391	INE658F08383	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR C 9.49 BD 25MR31 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
392	INE658F08391	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR D 9.49 BD 25MR32 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment



393	INE658F08409	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR F 9.49 BD 25MR34 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
394	INE658F08417	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR G 9.49 BD 25MR35 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
395	INE658F08425	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR E 9.49 BD 25MR33 FVRS1LAC	June 10, 2025	Record Date	Bond	Interest Payment
396	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	June 11, 2025	Record Date	Bond	Interest Payment
397	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	June 13, 2025	Record Date	Bond	Interest Payment