

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	May 26, 2025	Record Date	Equity	Special Benpos
2	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	May 31, 2025	Record Date	Equity	Special Benpos
3	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	June 02, 2025	Record Date	Equity	Special Benpos
4	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
5	INE0D9X01018	JETMALL SPICES AND MASALA LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
6	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	June 03, 2025	Record Date	Equity	Special Benpos
7	INE643C01015	NATIONAL FITTINGS LIMITED EQ	June 04, 2025	Record Date	Equity	Open Offer
8	INE00TV01023	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ NEW FV RE.1/-	June 05, 2025	Record Date	Equity	EGM
9	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 05, 2025	Record Date	Equity	Special Benpos
10	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 05, 2025	Record Date	Equity	Special Benpos
11	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	June 05, 2025	Record Date	Equity	Open Offer
12	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 05, 2025	Record Date	Equity	Special Benpos
13	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	June 06, 2025	Record Date	Equity	Bonus Issue
14	INE121E01018	JSW ENERGY LIMITED EQ	June 06, 2025	Record Date	Equity	Dividend
15	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	June 09, 2025	Record Date	Equity	EGM
16	INE0JBR01013	INDUS BIOTECH LIMITED EQ	June 09, 2025	Record Date	Equity	Buy-back
17	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	June 09, 2025	Record Date	Equity	Special Benpos
18	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 09, 2025	Record Date	Equity	Special Benpos
19	INE910R01016	GTV ENGINEERING LIMITED EQ	June 09, 2025	Record Date	Equity	EGM
20	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	June 10, 2025	Record Date	Equity	EGM
21	INE0A4701013	WINTERFEEL HOTELS AND RESORTS LIMITED EQ	June 10, 2025	Record Date	Equity	EGM
22	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 10, 2025	Record Date	Equity	Special Benpos
23	INE562A01011	INDIAN BANK EQ	June 10, 2025	Record Date	Equity	AGM
24	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 10, 2025	Record Date	Equity	Special Benpos
25	INE02IJ01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	June 11, 2025	Record Date	Equity	Special Benpos
26	INE0TP801012	NEWMALAYALAM STEEL LIMITED EQ	June 11, 2025	Record Date	Equity	EGM
27	INE1AQT01014	SAI SERVICE SPARES & ACCESSORIES PRIVATE LIMITED EQ	June 11, 2025	Record Date	Equity	Dividend
28	INE616N01034	INOX INDIA LIMITED EQ NEW FV RS.2/-	June 11, 2025	Record Date	Equity	AGM
29	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 11, 2025	Record Date	Equity	Special Benpos
30	INE894B01016	APEX ENTERPRISES (INDIA) LIMITED EQ	June 11, 2025	Record Date	Equity	AGM
31	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 11, 2025	Record Date	Equity	Special Benpos
32	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	June 12, 2025	Record Date	Equity	EGM
33	INE0J5801011	JEENA SIKHO LIFECARE LIMITED EQ	June 12, 2025	Record Date	Equity	Sub-Division
34	INE622A01039	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS 25000/-	June 12, 2025	Record Date	Equity	Dividend
35	INE691A01018	UCO BANK EQ	June 12, 2025	Record Date	Equity	EGM
36	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	June 12, 2025	Record Date	Equity	Dividend
37	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 12, 2025	Record Date	Equity	Special Benpos
38	INE00SW01015	BCPL RAILWAY INFRASTRUCTURE LIMITED EQ	June 13, 2025	Record Date	Equity	Dividend
39	INE045A01017	ADOR WELDING LIMITED EQ	June 13, 2025	Record Date	Equity	EGM
40	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	June 13, 2025	Record Date	Equity	Dividend
41	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
42	INE158B01016	EIMCO ELECON (INDIA) LIMITED EQ	June 13, 2025	Record Date	Equity	Dividend
43	INE205B01031	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RE.1/-	June 13, 2025	Record Date	Equity	Dividend
44	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	June 13, 2025	Record Date	Equity	EGM
45	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	June 13, 2025	Record Date	Equity	EGM
46	INE567A01028	INDO NATIONAL LIMITED EQ NEW FV RS. 5/-	June 14, 2025	Record Date	Equity	EGM
47	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	June 16, 2025	Record Date	Equity	EGM
48	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 16, 2025	Record Date	Equity	Dividend
49	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	June 16, 2025	Record Date	Equity	Sub-Division
50	INE009Q01019	SHRI KRISHNA PRASADAM LIMITED EQ	June 17, 2025	Record Date	Equity	Capital Reduction
51	INE0J5801011	JEENA SIKHO LIFECARE LIMITED EQ	June 17, 2025	Record Date	Equity	Sub-Division
52	INE155G01029	NEW DELHI TELEVISION LIMITED EQ NEW	June 17, 2025	Record Date	Equity	EGM
53	INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	June 17, 2025	Record Date	Equity	AGM
54	INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	June 17, 2025	Record Date	Equity	AGM
55	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	June 17, 2025	Record Date	Equity	Rights Issue
56	INE158B01016	EIMCO ELECON (INDIA) LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
57	INE205B01031	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RE.1/-	June 18, 2025	Record Date	Equity	EGM
58	INE534C01016	VINAY CEMENT LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
59	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 18, 2025	Record Date	Equity	EGM
60	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 18, 2025	Record Date	Equity	Special Benpos
61	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
62	INE197J01017	LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED EQ	June 19, 2025	Record Date	Equity	AGM
63	INE912L01015	ONELIFE CAPITAL ADVISORS LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
64	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	June 19, 2025	Record Date	Equity	AGM
65	INE110A01019	BPL LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
66	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	June 20, 2025	Record Date	Equity	Dividend
67	INE276H01013	NIDHI GRANITES LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
68	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	June 20, 2025	Record Date	Equity	EGM

69	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE. 1/-	June 20, 2025	Record Date	Equity	EGM
70	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
71	INE100E01012	PRASHANT INDIA LIMITED EQ	June 21, 2025	Record Date	Equity	AGM
72	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	June 23, 2025	Record Date	Equity	Dividend
73	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	June 23, 2025	Record Date	Equity	AGM
74	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	June 23, 2025	Record Date	Equity	AGM
75	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	June 23, 2025	Record Date	Equity	EGM
76	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	June 23, 2025	Record Date	Equity	Book Closure
77	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	EGM
78	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	AGM
79	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	June 23, 2025	Record Date	Equity	Dividend
80	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	June 23, 2025	Record Date	Equity	Dividend
81	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
82	INE158B01016	EIMCO ELECON (INDIA) LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
83	INE205B01031	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RE.1/-	June 25, 2025	Record Date	Equity	AGM
84	INE418C01012	QUEST CAPITAL MARKETS LIMITED EQ	June 25, 2025	Record Date	Equity	Dividend
85	INE647A01010	SRF LIMITED EQ	June 26, 2025	Record Date	Equity	EGM
86	INE058F01019	ALUFLUORIDE LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
87	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
88	INE100A01010	ATUL LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
89	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	June 27, 2025	Record Date	Equity	Dividend
90	INE258Y01016	LAXMI GOLDORNA HOUSE LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
91	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	June 27, 2025	Record Date	Equity	EGM
92	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	June 28, 2025	Record Date	Equity	EGM
93	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
94	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE. 1/-	June 28, 2025	Record Date	Equity	AGM
95	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	June 28, 2025	Record Date	Equity	EGM
96	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	June 28, 2025	Record Date	Equity	Dividend
97	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	June 30, 2025	Record Date	Equity	AGM
98	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 30, 2025	Record Date	Equity	AGM
99	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	June 30, 2025	Record Date	Equity	AGM
100	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	EGM
101	INE418C01012	QUEST CAPITAL MARKETS LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
102	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	July 03, 2025	Record Date	Equity	EGM
103	INE752H01013	CARE RATINGS LIMITED EQ	July 03, 2025	Record Date	Equity	EGM
104	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
105	INE121E01018	JSW ENERGY LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
106	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	July 04, 2025	Record Date	Equity	AGM
107	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	July 07, 2025	Record Date	Equity	EGM
108	INE045A01017	ADOR WELDING LIMITED EQ	July 08, 2025	Record Date	Equity	Dividend
109	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	July 08, 2025	Record Date	Equity	AGM
110	INE182A01018	PFIZER LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
111	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	July 10, 2025	Record Date	Equity	AGM
112	INE100A01010	ATUL LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
113	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	July 14, 2025	Record Date	Equity	AGM
114	INE045A01017	ADOR WELDING LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
115	INE276H01013	NIDHI GRANITES LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
116	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	July 17, 2025	Record Date	Equity	Dividend
117	INE100A01010	ATUL LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
118	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
119	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 22, 2025	Record Date	Equity	Book Closure
120	INE276H01013	NIDHI GRANITES LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
121	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
122	INE100A01010	ATUL LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
123	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	July 25, 2025	Record Date	Equity	EGM
124	INE470A01017	3M INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
125	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 26, 2025	Record Date	Equity	Dividend
126	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 31, 2025	Record Date	Equity	AGM
127	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	August 01, 2025	Record Date	Equity	AGM
128	INE358A01014	ABBOTT INDIA LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
129	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 14, 2025	Record Date	Equity	EGM
130	INE596H01014	HOV SERVICES LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
131	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	June 03, 2025	Record Date	Securitized Instruments	Interest
132	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 03, 2025	Record Date	Securitized Instruments	Interest
133	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	June 04, 2025	Record Date	Securitized Instruments	Interest
134	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest

135	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest
136	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment
140	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
145	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
147	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment
148	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	June 17, 2025	Record Date	Securitized Instruments	Interest Payment
149	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
150	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
151	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest
152	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest
153	INE207O08019	PNB METLIFE INDIA INSURANCE COMPANY LIMITED 8.12 NCD 27JN32 FVRS10LAC	June 04, 2025	Record Date	Debentures	AGM
154	INE289B07081	GIC HOUSING FINANCE LIMITED 8.25 SR 8 OP 1 LOA 19JU26 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest
155	INE511C07862	POONAWALLA FINCORP LIMITED SR B1 7.65 NCD 19JU28 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest
156	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
157	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
158	INE205A07246	VEDANTA LIMITED SR B 12 LOA 21JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment & Redemption
159	INE572J07729	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
160	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
161	INE651J07952	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BW 8.8 NCD 19DC25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
162	INE916DA7SG3	KOTAK MAHINDRA PRIME LIMITED 8.25 NCD 20JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
163	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
164	INE02VP07065	IKF HOME FINANCE LIMITED 9.80 NCD 24MR28 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
165	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
166	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	June 09, 2025	Record Date	Debentures	Interest Payment
167	INE296A08847	BAJAJ FINANCE LIMITED SR-220 8.15 NCD 22JU27 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
168	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 12 NCD 24MR27 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
169	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
170	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
171	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
172	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
173	INE774D07MK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 24JU25 FVRS10LAC LOA UPTO 07JL15	June 09, 2025	Record Date	Debentures	Interest Payment
174	INE774D07UD5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2021 6.35 NCD 24JU26 FVRS750000	June 09, 2025	Record Date	Debentures	Interest Payment
175	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
176	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	June 10, 2025	Record Date	Debentures	Redemption

177	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS95000	June 10, 2025	Record Date	Debentures	Redemption
178	INE774D08LL5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.1 NCD 25JU25 FVRS10LAC LOA UPTO 19JL15	June 10, 2025	Record Date	Debentures	Interest Payment
179	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	June 10, 2025	Record Date	Debentures	Interest Payment
180	INE016P07203	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75% NCD 26MR26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
181	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
182	INE537P07851	INDIA INFRADEBT LIMITED SR I TR I 7.45 NCD 26JU30 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
183	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
184	INE774D07VA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AJ2023 STRPP 1 8 NCD 26JU25 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
185	INE923I07171	RELIANCE SECURITIES LIMITED SR RC/210428 BR NCD 29MY26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment & Redemption
186	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
187	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
188	INE729N07057	TVS CREDIT SERVICES LIMITED RR LOA 26JU26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
189	INE774D07MM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.95 NCD 27JU25 FVRS10LAC LOA UPTO 14JL15	June 12, 2025	Record Date	Debentures	Interest Payment
190	INE774D07UY1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AK2023 STRPP 2 8 NCD 25JU27 PPRS100	June 12, 2025	Record Date	Debentures	Interest Payment
191	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
192	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
193	INE08BR07011	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR B 8.28 RR NCD 30JU31 FVRS90320	June 13, 2025	Record Date	Debentures	Interest Payment
194	INE08BR07029	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30JU35 FVRS98780	June 13, 2025	Record Date	Debentures	Interest Payment
195	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
196	INE1C3207016	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 H 9.35 NCD 24NV34 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
197	INE1C3207024	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 G 9.35 NCD 30DC33 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
198	INE1C3207032	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 F 9.35 NCD 31DC32 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
199	INE1C3207040	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 E 9.35 NCD 31DC31 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
200	INE1C3207057	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 A 9.35 NCD 31DC27 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
201	INE1C3207065	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 D 9.35 NCD 31DC30 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
202	INE1C3207073	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 C 9.35 NCD 31DC29 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
203	INE1C3207081	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 B 9.35 NCD 29DC28 FVRS1LA	June 13, 2025	Record Date	Debentures	Interest Payment
204	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
205	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
206	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
207	INE477A07340	CAN FIN HOMES LIMITED 6.85 LOA 30JU25 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment & Redemption
208	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
209	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
210	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
211	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
212	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
213	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment

214	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 200T27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
215	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 200T32 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
216	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	June 13, 2025	Record Date	Debentures	Interest Payment
217	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
218	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
219	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
220	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
221	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
222	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
223	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
224	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
225	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
226	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
227	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
228	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
229	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
230	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
231	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
232	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
233	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
234	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
235	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
236	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
237	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
238	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
239	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
240	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
241	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
242	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
243	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
244	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
245	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
246	INE691I07EO1	L&T FINANCE LIMITED SERIES B 8.10 NCD 28JU30 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
247	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
248	INE01CY077V5	ICL FINCORP LIMITED OP II NCD 30JU25 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
249	INE0S7607011	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50 NCD 27AP26 FVRS10LAC	June 14, 2025	Record Date	Debentures	Interest Payment
250	INE446V07010	ALIPURDUAR TRANSMISSION LIMITED SR II RR NCD 30SP28 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
251	INE446V07028	ALIPURDUAR TRANSMISSION LIMITED SR V 8.27 NCD 31DC40 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
252	INE446V07036	ALIPURDUAR TRANSMISSION LIMITED SR IV RR NCD 30SP37 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
253	INE446V07044	ALIPURDUAR TRANSMISSION LIMITED SR VI RR NCD 31MR41 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
254	INE446V07051	ALIPURDUAR TRANSMISSION LIMITED SR III RR NCD 30SP31 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment

255	INE446V07069	ALIPURDUAR TRANSMISSION LIMITED SR I 7.95 NCD 30SP25 FVRS29032	June 14, 2025	Record Date	Debentures	Interest Payment
256	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	June 15, 2025	Record Date	Debentures	Interest Payment
257	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
258	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment & Redemption
259	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
260	INE01CY076K0	ICL FINCORP LIMITED SR II MTHL GEN 11.50% NCD 20SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
261	INE01CY076L8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20SP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
262	INE01CY076O2	ICL FINCORP LIMITED SR II MTHL SR CITZ 12 NCD 20SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
263	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
264	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
265	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
266	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
267	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
268	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
269	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
270	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
271	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
272	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
273	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
274	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
275	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
276	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
277	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
278	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
279	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
280	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
281	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
282	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
283	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
284	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
285	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
286	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
287	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
288	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
289	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
290	INE101Q07BB7	MUTHOOTTU MINI FINANCIERS LTD SR III 10 NCD 12MY28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
291	INE101Q07BD3	MUTHOOTTU MINI FINANCIERS LTD SR II 9.50 NCD 12MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
292	INE101Q07BE1	MUTHOOTTU MINI FINANCIERS LTD SR IV 10.25 NCD 12MY29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
293	INE101Q07BG6	MUTHOOTTU MINI FINANCIERS LTD SR V 10.50 NCD 12MY30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
294	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
295	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment

296	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
297	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
298	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
299	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
300	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
301	INE528S08035	EDELWEISS RETAIL FINANCE LIMITED 9.25 NCD 31JL27 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
302	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
303	INE804I08668	ECL FINANCE LIMITED 10.62 NCD 03SP25 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
304	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
305	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
306	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
307	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
308	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	June 17, 2025	Record Date	Debentures	Interest Payment
309	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
310	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	June 17, 2025	Record Date	Debentures	Interest Payment
311	INE101Q07953	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP V LOA 02JL25 FVRS1000	June 17, 2025	Record Date	Debentures	Redemption
312	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
313	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
314	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
315	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
316	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
317	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
318	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Special Benpos
319	INE296A07LG7	BAJAJ FINANCE LIMITED SR-169 8.65 NCD 03JL26 FVRS10LAC	June 19, 2025	Record Date	Debentures	Interest Payment
320	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	June 20, 2025	Record Date	Debentures	Interest Payment
321	INE532F07C19	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	June 20, 2025	Record Date	Debentures	Interest Payment
322	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
323	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
324	INE01CY070R8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 27AP26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
325	INE01CY070S6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 27AP26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
326	INE01CY074E8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28JL26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
327	INE01CY074F5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28JL26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
328	INE01CY074G3	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28JL25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
329	INE01CY074M1	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28JL25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
330	INE01CY076Q7	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28SP26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
331	INE01CY076R5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28SP26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
332	INE01CY076X3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28SP25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
333	INE01CY076Y1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28SP25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
334	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
335	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
336	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
337	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment

338	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
339	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
340	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
341	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
342	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
343	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
344	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
345	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
346	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	June 25, 2025	Record Date	Debentures	Interest Payment
347	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment & Redemption
348	INE549K07717	MUTHOOT FINCORP LIMITED SERIES VI 9.75 NCD 17JL25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment & Redemption
349	INE549K07741	MUTHOOT FINCORP LIMITED SERIES IX NCD 17JL25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment & Redemption
350	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
351	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
352	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
353	INE296A08771	BAJAJ FINANCE LIMITED SR-172 8.85 NCD 15JL26 FVRS10LAC	June 30, 2025	Record Date	Debentures	Interest Payment
354	INE530B07211	IIFL FINANCE LIMITED SR D17 9 NCD 15JL32 FVRS10LAC	June 30, 2025	Record Date	Debentures	Interest Payment
355	INE957N08086	HERO FINCORP LIMITED SR 053 8.65 NCD 16JL32 FVRS1CR	July 03, 2025	Record Date	Debentures	Interest Payment
356	INE532F07DZ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X TR III 10.45 NCD 21JL33 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
357	INE532F07EA2	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR III 8.95 NCD 21JL25 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
358	INE532F07EB0	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR III NCD 21JL25 FVRS1000	July 04, 2025	Record Date	Debentures	Redemption
359	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR III 9.60 NCD 21JL26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
360	INE532F07EH7	EDELWEISS FINANCIAL SERVICES LIMITED SR VII TR III 10.10 NCD 21JL28 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
361	INE957N07500	HERO FINCORP LIMITED SR 39 OPTION I NCD 24JL25 FVRS10LAC	July 09, 2025	Record Date	Debentures	Redemption
362	INE530B08136	IIFL FINANCE LIMITED SR D18 9.65 NCD 26JL32 FVRS1CR	July 10, 2025	Record Date	Debentures	Interest Payment
363	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 26JL26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
364	INE532F07FS1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 26JL27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
365	INE532F07FV5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 26JL29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
366	INE532F07FX1	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 26JL34 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
367	INE532F07FY9	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 26JL34 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
368	INE532F07GA7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 26JL29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
369	INE957N07682	HERO FINCORP LIMITED SR 054 OPT I 7.99 NCD 29JL25 FVRS10LAC	July 14, 2025	Record Date	Debentures	Interest Payment
370	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
371	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
372	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
373	INE148I08199	SAMMAAN CAPITAL LIMITED 10.1 NCD 21JL25 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
374	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
375	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
376	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
377	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
378	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment

379	INE957N08029	HERO FINCORP LIMITED SR-014 8.98 NCD 03AG26 FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment
380	INE804I079Y6	ECL FINANCE LIMITED SR-VII 9.85 NCD 06AG28 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
381	INE148I08207	SAMMAAN CAPITAL LIMITED 10 NCD 03AG25 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
382	INE957N08144	HERO FINCORP LIMITED SR 65 9.50 PP NCD FVRS1CR	August 13, 2025	Record Date	Debentures	Interest Payment
383	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
384	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
385	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
386	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
387	INE530B07419	IIFL FINANCE LIMITED SR D27 9.80 NCD 03DC26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
388	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
389	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
390	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
391	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
392	INE804I08668	ECL FINANCE LIMITED 10.62 NCD 03SP25 FVRS10LAC	August 19, 2025	Record Date	Debentures	Interest Payment
393	INE957N07799	HERO FINCORP LIMITED SR 66 8.8871 NCD 06OT26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
394	INE957N07781	HERO FINCORP LIMITED SR 063 8.94 NCD 10SP25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
395	INE957N08011	HERO FINCORP LIMITED SR-005 9.35 NCD 15SP25 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
396	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	September 01, 2025	Record Date	Debentures	Interest Payment
397	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
398	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
399	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
400	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
401	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
402	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
403	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	September 15, 2025	Record Date	Debentures	Interest Payment
404	INE804I08676	ECL FINANCE LIMITED 10.6 NCD 30SP25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
405	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	January 07, 2026	Record Date	Debentures	Interest Payment
406	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	February 07, 2026	Record Date	Debentures	Interest Payment
407	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	February 08, 2026	Record Date	Debentures	Interest Payment
408	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
409	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	March 08, 2026	Record Date	Debentures	Interest Payment
410	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	March 08, 2026	Record Date	Debentures	Interest Payment
411	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
412	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
413	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment
414	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	May 07, 2026	Record Date	Debentures	Redemption
415	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
416	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	June 07, 2026	Record Date	Debentures	Interest Payment
417	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	June 07, 2026	Record Date	Debentures	Redemption
418	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
419	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
420	INE077B20018	ZODIAC-JRD-MKJ LIMITED Res - EQ RS. 10/-	June 09, 2025	Record Date	Rights Entitlement	Rights Issue
421	INE924N20016	INDRA INDUSTRIES LIMITED Res - EQ RS. 10/-	June 09, 2025	Record Date	Rights Entitlement	EGM
422	INE0CYK20023	PURPLE FINANCE LIMITED Res - EQ RS. 10/-	June 10, 2025	Record Date	Rights Entitlement	EGM
423	INE451S20019	GROWINGTON VENTURES INDIA LIMITED Res - EQ RS. 1/-	June 12, 2025	Record Date	Rights Entitlement	EGM

424	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED Res - EQ RS. 10/-	June 17, 2025	Record Date	Rights Entitlement	Special Benpos
425	IN0020200104	GOVERNMENT OF INDIA SGB 16JU28 S III 2.50 FV RS 4677	June 12, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
426	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
427	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
428	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
429	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
430	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
431	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
432	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
433	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	June 11, 2025	Record Date	Bond	Interest Payment
434	INE062A08421	STATE BANK OF INDIA SR 1 7.36 BD 27JU39 FVRS1LAC	June 12, 2025	Record Date	Bond	Interest Payment
435	INE053F07CG0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES IV 5.75 LOA 30JU25 FVRS10000	June 13, 2025	Record Date	Bond	Buy-back
436	INE528G08287	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	June 13, 2025	Record Date	Bond	Redemption
437	INE691A08054	UCO BANK SERIES II 9.644 BD 28JU29 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
438	INE658F08292	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
439	INE658F08300	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
440	INE658F08318	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
441	INE658F08326	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
442	INE658F08334	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
443	INE658F08342	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
444	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
445	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
446	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
447	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
448	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
449	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
450	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
451	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
452	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
453	INE658F08235	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
454	INE658F08243	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
455	INE658F08250	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
456	INE658F08268	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
457	INE658F08276	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
458	INE658F08284	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC	June 23, 2025	Record Date	Bond	Interest Payment
459	INE062A08439	STATE BANK OF INDIA SR 2 7.36 BD 11JL39 FVRS1LAC	June 26, 2025	Record Date	Bond	Interest Payment
460	INE062A08371	STATE BANK OF INDIA SR 1 8.10 BD PP FVRS1CR	June 29, 2025	Record Date	Bond	Interest Payment
461	INE062A08371	STATE BANK OF INDIA SR 1 8.10 BD PP FVRS1CR	June 30, 2025	Record Date	Bond	Interest Payment
462	INE062A08389	STATE BANK OF INDIA SR LTB2023-1 7.54 BD 01AG38 FVRS1LAC	July 17, 2025	Record Date	Bond	Interest Payment
463	INE062A08231	STATE BANK OF INDIA SR I 6.80 BD 21AG35 FVRS10LAC	August 06, 2025	Record Date	Bond	Interest Payment
464	INE062A08447	STATE BANK OF INDIA SR I 7.42 BD 29AG39 FVRS1CR	August 14, 2025	Record Date	Bond	Interest Payment
465	INE062A08280	STATE BANK OF INDIA SR I 7.72 BD PERPETUAL FVRS1CR	August 19, 2025	Record Date	Bond	Interest Payment
466	INE062A08314	STATE BANK OF INDIA SR I 7.75 BD PERPETUAL FVRS1CR	August 25, 2025	Record Date	Bond	Interest Payment
467	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	September 05, 2025	Record Date	Bond	Interest Payment
468	INE062A08322	STATE BANK OF INDIA SR I 7.57 BD 23SP37 FVRS1CR	September 08, 2025	Record Date	Bond	Interest Payment
469	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	September 08, 2025	Record Date	Bond	Interest Payment

470	INE062A08397	STATE BANK OF INDIA SR LTB2023-2 7.49 BD 24SP38 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
471	INE062A08298	STATE BANK OF INDIA SR II 7.72 BD PERPETUAL FVRS1CR	October 03, 2025	Record Date	Bond	Interest Payment
472	INE062A08462	STATE BANK OF INDIA SR 1 AT1 7.98 BD PP FVRS1CR	October 09, 2025	Record Date	Bond	Interest Payment
473	INE062A08405	STATE BANK OF INDIA SR I 7.81 BD 02NV38 FVRS1CR	October 19, 2025	Record Date	Bond	Interest Payment
474	INE062A08405	STATE BANK OF INDIA SR I 7.81 BD 02NV38 FVRS1CR	October 20, 2025	Record Date	Bond	Interest Payment
475	INE062A08470	STATE BANK OF INDIA SR 3 7.23 BD 19NV39 FVRS1LAC	November 04, 2025	Record Date	Bond	Interest Payment
476	INE062A08330	STATE BANK OF INDIA SR LTB TR I 7.51 BD 06DC32 FVRS10LAC	November 21, 2025	Record Date	Bond	Interest Payment
477	INE062A08306	STATE BANK OF INDIA SR III 7.55 BD PERPETUAL FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
478	INE062A08306	STATE BANK OF INDIA SR III 7.55 BD PERPETUAL FVRS1CR	December 01, 2025	Record Date	Bond	Interest Payment
479	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	June 06, 2025	Record Date	Commercial Paper	Redemption
480	INE296A14ZZ3	BAJAJ FINANCE LIMITED 91D CP 11JUN25	June 10, 2025	Record Date	Commercial Paper	Redemption
481	INE191H14504	PVR INOX LIMITED 338D CP 13JUN25	June 12, 2025	Record Date	Commercial Paper	Redemption
482	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	June 12, 2025	Record Date	Commercial Paper	Redemption
483	INE220B14BJ6	KALPATARU PROJECTS INTERNATIONAL LIMITED 63D CP 24JUN25	June 23, 2025	Record Date	Commercial Paper	Interest Payment
484	INE482A14DU7	CEAT LIMITED 90D CP 16JUL25	July 15, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
485	INE482A14DW3	CEAT LIMITED 90D CP 13AUG25	August 12, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
486	INE482A14DV5	CEAT LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
487	INE482A14DY9	CEAT LIMITED 87D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
488	INE482A14DX1	CEAT LIMITED 88D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
489	INE482A14DZ6	CEAT LIMITED 91D CP 25AUG25	August 22, 2025	Record Date	Commercial Paper	Interest Payment & Redemption