

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	May 07, 2025	Record Date	Equity	Special Benpos
2	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	May 08, 2025	Record Date	Equity	Special Benpos
3	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
4	IN8866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	June 09, 2025	Record Date	Equity	Special Benpos
5	INE0DSF01015	NURECA LIMITED EQ	June 09, 2025	Record Date	Equity	AGM
6	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	June 09, 2025	Record Date	Equity	Special Benpos
7	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	June 09, 2025	Record Date	Equity	Special Benpos
8	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	June 09, 2025	Record Date	Equity	Special Benpos
9	INE06AE01018	BOMBAY POTTERIES AND TILES LIMITED EQ	June 10, 2025	Record Date	Equity	AGM
10	INE086A01029	ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
11	INE0DSF01015	NURECA LIMITED EQ	June 10, 2025	Record Date	Equity	AGM
12	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	June 10, 2025	Record Date	Equity	Special Benpos
13	INE0JHH01011	DOLLEX AGROTECH LIMITED EQ	June 10, 2025	Record Date	Equity	Rights Issue
14	INE16NZ01023	ORKLA INDIA LIMITED EQ NEW FV RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
15	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	June 10, 2025	Record Date	Equity	Special Benpos
16	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	June 10, 2025	Record Date	Equity	Interest Payment
17	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	June 10, 2025	Record Date	Equity	Special Benpos
18	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 10, 2025	Record Date	Equity	Special Benpos
19	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	June 10, 2025	Record Date	Equity	Special Benpos
20	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 11, 2025	Record Date	Equity	Special Benpos
21	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/- LISTING/TRADG APRVL AWAITED	June 12, 2025	Record Date	Equity	EGM
22	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	June 12, 2025	Record Date	Equity	EGM
23	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 12, 2025	Record Date	Equity	Special Benpos
24	INE206N01018	RAVINDRA ENERGY LIMITED EQ	June 13, 2025	Record Date	Equity	EGM
25	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	June 13, 2025	Record Date	Equity	Rights Issue
26	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	June 17, 2025	Record Date	Equity	Special Benpos
27	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	June 17, 2025	Record Date	Equity	Special Benpos
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	June 17, 2025	Record Date	Equity	Special Benpos
29	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 18, 2025	Record Date	Equity	EGM
30	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	June 18, 2025	Record Date	Equity	EGM
31	INE046A01015	RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED EQ	June 19, 2025	Record Date	Equity	Dividend
32	INE095A01012	INDUSIND BANK LTD. EQ	June 19, 2025	Record Date	Equity	EGM
33	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	June 23, 2025	Record Date	Equity	Dividend
34	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	June 24, 2025	Record Date	Equity	Special Benpos
35	INE455K01017	POLYCAB INDIA LIMITED EQ	June 24, 2025	Record Date	Equity	Dividend
36	INE455K01017	POLYCAB INDIA LIMITED EQ	June 24, 2025	Record Date	Equity	Dividend
37	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	June 24, 2025	Record Date	Equity	Special Benpos
38	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
39	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	June 28, 2025	Record Date	Equity	EGM
40	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	June 30, 2025	Record Date	Equity	AGM
41	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	July 01, 2025	Record Date	Equity	Special Benpos
42	INE391D01019	TRF LIMITED EQ	July 03, 2025	Record Date	Equity	EGM
43	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	July 05, 2025	Record Date	Equity	AGM
44	INE586D01014	MV COTSPIN LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
45	INE130F01016	KEY CORP LIMITED EQ	July 08, 2025	Record Date	Equity	AGM
46	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	July 09, 2025	Record Date	Equity	EGM
47	INE391D01019	TRF LIMITED EQ	July 10, 2025	Record Date	Equity	AGM
48	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	July 17, 2025	Record Date	Equity	AGM
49	INE469D01013	WIRES AND FABRIKS (S.A) LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
50	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
51	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
52	INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
53	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
54	INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
55	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 15, 2025	Record Date	Equity	Dividend
56	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest
59	INE087P07394	AVANSE FINANCIAL SERVICES LIMITED SR 34 RR NCD 17NV25 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest

60	INE087P07410	AVANSE FINANCIAL SERVICES LIMITED SR 36 9.40 NCD 07OT27 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest
61	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS37500	June 10, 2025	Record Date	Debentures	Interest Payment
62	INE0H9P07041	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 14AP26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Special Benpos
63	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED SR 1 8.25 NCD 25JU27 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
64	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS75000	June 10, 2025	Record Date	Debentures	Interest Payment
65	INE918K071L1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	June 10, 2025	Record Date	Debentures	Redemption
66	INE385W07042	DISHMAN CARBOGEN AMCIS LIMITED 10 NCD 26MR27 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
67	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
68	INE087P07402	AVANSE FINANCIAL SERVICES LIMITED SR 35 9.40 NCD 27SP27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
69	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
70	INE448U07224	VERITAS FINANCE LIMITED SR 16 STRPP 1 9.75 NCD 28JL25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
71	INE448U07232	VERITAS FINANCE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
72	INE448U07240	VERITAS FINANCE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
73	INE0F6K08063	MUMBAI URJA MARG LIMITED RR NCD 30SP38 FVRS97770	June 14, 2025	Record Date	Debentures	Interest Payment
74	INE0F6K08063	MUMBAI URJA MARG LIMITED RR NCD 30SP38 FVRS97770	June 15, 2025	Record Date	Debentures	Interest Payment
75	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
76	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
77	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
78	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
79	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
80	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
81	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
82	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
83	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
84	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
85	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
86	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
87	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
88	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
89	INE0P6G07152	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
90	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
91	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	June 17, 2025	Record Date	Debentures	Interest Payment
92	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	June 17, 2025	Record Date	Debentures	Interest Payment
93	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	June 17, 2025	Record Date	Debentures	Interest Payment
94	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
95	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
96	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
97	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
98	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
99	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
100	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment

101	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
102	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
103	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
104	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	June 24, 2025	Record Date	Debentures	Interest Payment
105	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	June 24, 2025	Record Date	Debentures	Interest Payment
106	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	June 24, 2025	Record Date	Debentures	Interest Payment
107	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	June 24, 2025	Record Date	Debentures	Interest Payment
108	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	June 24, 2025	Record Date	Debentures	Interest Payment
109	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	June 24, 2025	Record Date	Debentures	Interest Payment
110	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	June 24, 2025	Record Date	Debentures	Interest Payment
111	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	June 24, 2025	Record Date	Debentures	Interest Payment
112	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	June 30, 2025	Record Date	Debentures	Special Benpos
113	INE087P07345	AVANSE FINANCIAL SERVICES LIMITED SR 28 9.40 NCD 08JL26 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
114	INE087P07352	AVANSE FINANCIAL SERVICES LIMITED SR 29 9.40 NCD 28JL28 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
115	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED SR-001 10.1 NCD 31JL25 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
116	INE087P07048	AVANSE FINANCIAL SERVICES LIMITED SR-003 10.1 NCD 07AG25 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
117	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	July 21, 2025	Record Date	Debentures	Interest Payment
118	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	July 31, 2025	Record Date	Debentures	Special Benpos
119	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
120	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	August 31, 2025	Record Date	Debentures	Special Benpos
121	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
122	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	September 30, 2025	Record Date	Debentures	Special Benpos
123	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	October 21, 2025	Record Date	Debentures	Interest Payment
124	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
125	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
126	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	January 21, 2026	Record Date	Debentures	Interest Payment
127	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
128	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	March 21, 2026	Record Date	Debentures	Interest Payment
129	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
130	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
131	INE413U08168	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
132	INE451S20019	GROWINGTON VENTURES INDIA LIMITED Res - EQ RS. 1/-	June 09, 2025	Record Date	Rights Entitlement	Special Benpos
133	INE0JHH20011	DOLLEX AGROTECH LIMITED Res - EQ RS. 10/-	June 10, 2025	Record Date	Rights Entitlement	Rights Issue
134	INE0CYK20023	PURPLE FINANCE LIMITED Res - EQ RS. 10/-	June 16, 2025	Record Date	Rights Entitlement	EGM
135	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
136	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
137	INF173K01HF9	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR QTRLY IDCWPY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
138	INF173K01HG7	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR QTRLYIDCWREIN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
139	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
140	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
141	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
142	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
143	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
144	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	June 11, 2025	Record Date	Mutual Fund Trace	Dividend

145	INF903J01NU8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI PAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
146	INF903J01NV6	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI REIN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
147	INF903J01OR2	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI PAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
148	INF903J01OU6	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI REI	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
149	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI PAY OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
150	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI REINVE OPEN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
151	INF903JA1FL9	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG QTR DIVI PAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
152	INF903JA1FQ8	SUNDARAM MUTUAL FUND MONEY MARKET FUND RG QTR DVREINV	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
153	INF903JA1FT2	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR QTRLY DVPPY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
154	INF903JA1FY2	SUNDARAM MUTUAL FUND MONEY MKRT FD DR QTRLY DVREINV	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
155	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
156	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
157	INF903JA1JM9	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD RG PLQUARTERLY IDCWREI	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
158	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
159	INF903JA1JP2	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWREI	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
160	INF903JA1JQ0	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWPY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
161	INF903JA1JS6	SUNDARAM MUTUAL FUND LOW DURATION FUND RGPL QUARTERLY IDCW REINV	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
162	INF903JA1JT4	SUNDARAM MUTUAL FUND LOW DURATION FUND REGULAR PLAN QTRLY IDCWPAY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
163	INF903JA1JY4	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLANQUARTERLY IDCW	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
164	INF903JA1JZ1	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLAN QUARTERLY IDCW	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
165	INF903JA1KE4	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL QUARTERLY IDCW REI	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
166	INF903JA1KM7	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL QUARTERLY IDCWPY	June 11, 2025	Record Date	Mutual Fund Trace	Dividend
167	INE183W23014	IRB INVIT FUND INVIT	June 10, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
168	INE183W23014	IRB INVIT FUND INVIT	June 11, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
169	INE183W23014	IRB INVIT FUND INVIT	June 12, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
170	INE183W23014	IRB INVIT FUND INVIT	June 16, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
171	INE217A03018	ZUARI INDUSTRIES LIMITED 7% PREF 21SP25	June 16, 2025	Record Date	Preferential Shares	Interest Payment
172	INE217A04016	ZUARI INDUSTRIES LIMITED 10.5% PREF 17JU25	June 16, 2025	Record Date	Preferential Shares	Interest Payment
173	INE217A04024	ZUARI INDUSTRIES LIMITED 7% PREF 18NV26	June 16, 2025	Record Date	Preferential Shares	Interest Payment
174	INE217A04032	ZUARI INDUSTRIES LIMITED 7% PREF 01AG27	June 16, 2025	Record Date	Preferential Shares	Interest Payment
175	INE217A04040	ZUARI INDUSTRIES LIMITED 7% PREF 01JL26	June 16, 2025	Record Date	Preferential Shares	Interest Payment
176	INE217A04057	ZUARI INDUSTRIES LIMITED 7% PREF 01MY27	June 16, 2025	Record Date	Preferential Shares	Interest Payment
177	INE217A04065	ZUARI INDUSTRIES LIMITED 7% PREF 06MY27	June 16, 2025	Record Date	Preferential Shares	Interest Payment
178	INE692A08144	UNION BANK OF INDIA SR XXX 7.19 BD 24JU31 FVRS10LAC	June 09, 2025	Record Date	Bond	Interest
179	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
180	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
181	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
182	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
183	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
184	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
185	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment

186	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
187	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
188	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
189	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
190	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
191	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
192	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
193	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
194	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
195	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
196	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
197	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
198	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
199	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
200	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
201	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
202	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
203	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	June 14, 2025	Record Date	Bond	Interest Payment
204	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	June 16, 2025	Record Date	Bond	Interest Payment
205	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	June 16, 2025	Record Date	Bond	Interest Payment
206	INE818F07062	KERALA FINANCIAL CORPORATION STRP C 8.99 BD 09JL25 FVRS2.5LAC	June 24, 2025	Record Date	Bond	Interest Payment
207	INE818F07088	KERALA FINANCIAL CORPORATION STRP D 8.99 BD 09JL26 FVRS2.5LAC	June 24, 2025	Record Date	Bond	Interest Payment
208	INE071G07827	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR262 7.3388 BD 24JL28 FVRS1LAC	July 08, 2025	Record Date	Bond	Interest Payment
209	INE071G07629	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV231 TR 8 8 BD 31JL25 FVRS1LAC	July 15, 2025	Record Date	Bond	Interest Payment
210	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	July 17, 2025	Record Date	Bond	Interest Payment
211	INE071G07439	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG213 7.25 BD 12AG31 FVRS10LAC	July 26, 2025	Record Date	Bond	Interest Payment
212	INE071G07843	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY262 7.19 BD 22AG28 FVRS1LAC	August 06, 2025	Record Date	Bond	Interest Payment
213	INE071G07694	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY252 8.07 BD 14SP26 FVRS1LAC	August 29, 2025	Record Date	Bond	Interest Payment
214	INE071G07736	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP252 7.94 BD 19SP29 FVRS1LAC	September 03, 2025	Record Date	Bond	Interest Payment
215	INE071G07447	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP213 6.27 BD 28SP26 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
216	INE071G07744	ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT251 7.72 BD 28SP29 FVRS1LAC	September 12, 2025	Record Date	Bond	Interest Payment
217	INE071G07702	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUN251 8.07 BD 01OT27 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
218	INE296A14ZX8	BAJAJ FINANCE LIMITED 91D CP 12JUN25	June 11, 2025	Record Date	Commercial Paper	Redemption
219	INE296A14A08	BAJAJ FINANCE LIMITED 91D CP 16JUN25	June 13, 2025	Record Date	Commercial Paper	Redemption
220	INE941D14683	SIKKA PORTS & TERMINALS LIMITED 91D CP 07AUG25	August 06, 2025	Record Date	Commercial Paper	Redemption
221	INE936D14378	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption
222	INE941D14691	SIKKA PORTS & TERMINALS LIMITED 91D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption