

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE976R01025	AGI INFRA LIMITED EQ NEW FV RS.5/-	June 09, 2025	Record Date	Equity	Special Benpos
2	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	June 10, 2025	Record Date	Equity	Special Benpos
3	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 11, 2025	Record Date	Equity	Special Benpos
4	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	June 11, 2025	Record Date	Equity	Special Benpos
5	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 11, 2025	Record Date	Equity	Special Benpos
6	INE005B01027	AVANTELL LIMITED EQ NEW FV RS 2/-	June 12, 2025	Record Date	Equity	Dividend
7	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 12, 2025	Record Date	Equity	Special Benpos
8	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
9	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 12, 2025	Record Date	Equity	Special Benpos
10	INE0BS701011	PREMIER ENERGIES LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
11	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	June 12, 2025	Record Date	Equity	Special Benpos
12	INE0QJ401014	BIZOTIC COMMERCIAL LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
13	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
14	INE0V3J01018	EARTHOOD SERVICES PRIVATE LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
15	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	June 12, 2025	Record Date	Equity	Special Benpos
16	INE703H01016	HUBTOWN LIMITED EQ	June 12, 2025	Record Date	Equity	Special Benpos
17	INE840J01020	RADIO NV DISTILLERIES MAHARASHTRA LIMITED EQ NEW FV RS.100/-	June 12, 2025	Record Date	Equity	Interim Dividend
18	IN9828O01015	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ PP RE. 2.5/-	June 13, 2025	Record Date	Equity	EGM
19	INE075A01022	WIPO LIMITED EQ F.V. RS. 2	June 13, 2025	Record Date	Equity	AGM
20	INE346A01019	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ	June 13, 2025	Record Date	Equity	Sub-Division
21	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 13, 2025	Record Date	Equity	Dividend
22	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	June 14, 2025	Record Date	Equity	EGM
23	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	June 16, 2025	Record Date	Equity	Special Benpos
24	INE581L01018	JSL INDUSTRIES LIMITED EQ	June 16, 2025	Record Date	Equity	AGM
25	INE707C01018	CAPITAL TRUST LIMITED EQ	June 16, 2025	Record Date	Equity	Rights Issue
26	INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	June 17, 2025	Record Date	Equity	EGM
27	INE581L01018	JSL INDUSTRIES LIMITED EQ	June 17, 2025	Record Date	Equity	Book Closure
28	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	June 17, 2025	Record Date	Equity	EGM
29	INE0IYT01013	GLOBAL COPPER PRIVATE LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
30	INE707C01018	CAPITAL TRUST LIMITED EQ	June 18, 2025	Record Date	Equity	Rights Issue
31	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	June 20, 2025	Record Date	Equity	EGM
32	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	AGM
33	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
34	INE759C01019	AJCON GLOBAL SERVICES LIMITED EQ	June 20, 2025	Record Date	Equity	Sub-Division
35	INE066P01011	INOX WIND LIMITED EQ	June 21, 2025	Record Date	Equity	EGM
36	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	June 21, 2025	Record Date	Equity	EGM
37	INE457A01014	BANK OF MAHARASHTRA EQ	June 23, 2025	Record Date	Equity	AGM
38	INE565A01014	INDIAN OVERSEAS BANK EQ	June 25, 2025	Record Date	Equity	AGM
39	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	June 26, 2025	Record Date	Equity	EGM
40	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	June 27, 2025	Record Date	Equity	EGM
41	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	June 27, 2025	Record Date	Equity	EGM
42	INE650G01029	MENON PISTONS LIMITED EQ NEW FV RE. 1/-	June 27, 2025	Record Date	Equity	EGM
43	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	June 28, 2025	Record Date	Equity	Book Closure
44	INE0JNA01014	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
45	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	June 28, 2025	Record Date	Equity	Dividend
46	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	June 30, 2025	Record Date	Equity	Book Closure
47	INE184B01012	SAGARSOFT (INDIA) LIMITED EQ	June 30, 2025	Record Date	Equity	Dividend
48	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	June 30, 2025	Record Date	Equity	EGM
49	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	June 30, 2025	Record Date	Equity	Book Closure
50	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 03, 2025	Record Date	Equity	EGM
51	INE0I3401014	DHAMPUR BIO ORGANICS LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
52	INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	July 04, 2025	Record Date	Equity	Dividend
53	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
54	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	July 05, 2025	Record Date	Equity	AGM
55	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 07, 2025	Record Date	Equity	Dividend
56	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
57	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
58	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
59	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	July 07, 2025	Record Date	Equity	AGM
60	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 09, 2025	Record Date	Equity	EGM
61	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 09, 2025	Record Date	Equity	EGM
62	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
63	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 10, 2025	Record Date	Equity	AGM

64	INE017W01010	SARTHAK METALS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
65	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	July 15, 2025	Record Date	Equity	EGM
66	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
67	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
68	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
69	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	July 16, 2025	Record Date	Equity	AGM
70	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
71	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 17, 2025	Record Date	Equity	Dividend
72	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	July 17, 2025	Record Date	Equity	EGM
73	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	July 22, 2025	Record Date	Equity	AGM
74	INE650G01029	MENON PISTONS LIMITED EQ NEW FV RE. 1/-	July 22, 2025	Record Date	Equity	Dividend
75	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 24, 2025	Record Date	Equity	EGM
76	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 24, 2025	Record Date	Equity	AGM
77	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
78	INE650G01029	MENON PISTONS LIMITED EQ NEW FV RE. 1/-	July 30, 2025	Record Date	Equity	AGM
79	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 31, 2025	Record Date	Equity	AGM
80	INE491A01021	CITY UNION BANK LIMITED EQ NEW RS. 1/-	August 01, 2025	Record Date	Equity	Dividend
81	INE491A01021	CITY UNION BANK LIMITED EQ NEW RS. 1/-	August 06, 2025	Record Date	Equity	AGM
82	INE603J01030	PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	August 07, 2025	Record Date	Equity	Dividend
83	INE0BUS07BP1	INDEL MONEY LIMITED 13.20 NCD 13MR30 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest
84	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest
85	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	June 03, 2025	Record Date	Debentures	Interest
86	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest
87	INE367Y07152	WHEELSEMI PRIVATE LIMITED SR I 12.35 NCD 23MY25 FVRS25000	June 08, 2025	Record Date	Debentures	Interest
88	INE01YL07300	EARLYSALARY SERVICES PRIVATE LIMITED 11.82 NCD 27DC26 FVRS77777.78	June 12, 2025	Record Date	Debentures	Interest Payment
89	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS12500	June 12, 2025	Record Date	Debentures	Interest Payment
90	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
91	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	June 12, 2025	Record Date	Debentures	Interest Payment
92	INE0IX207106	NAMDEV FINVEST PRIVATE LIMITED 13.8 NCD 31JL25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
93	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
94	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
95	INE219X07124	INDIGRID INFRASTRUCTURE TRUST 7.25 NCD 27JU25 FVRS10LAC LOAUP2028DC20	June 12, 2025	Record Date	Debentures	Interest Payment
96	INE523H07BY3	JM FINANCIAL PRODUCTS LIMITED SR II TR DC 8.9 NCD 24DC26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
97	INE523H07B20	JM FINANCIAL PRODUCTS LIMITED SR I TR DC 8.9 NCD 26DC25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
98	INE774D07VK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AK2023 STRPP 2 8 NCD 25JU27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest
99	INE859C07162	IKF FINANCE LIMITED 9.95 NCD 27MR27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
100	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
101	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
102	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
103	INE01YL07185	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 30MR26 FVRS50000	June 14, 2025	Record Date	Debentures	Interest Payment
104	INE0DG907115	RUPEEK CAPITAL PRIVATE LIMITED SR XI 13.20 NCD 07AG25 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
105	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	June 14, 2025	Record Date	Debentures	Interest Payment
106	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	June 14, 2025	Record Date	Debentures	Interest Payment
107	INE657H08027	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 13AP30 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
108	INE657H08035	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22AG30 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
109	INE657H08043	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22MR34 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
110	INE657H08050	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 25JL34 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
111	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
112	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment

113	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
114	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
115	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
116	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
117	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
118	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
119	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
120	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
121	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
122	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
123	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
124	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
125	INE051307BH3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDV 9.5 NCD 19JN26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
126	INE051307BI1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDV 10.75 NCD 16JL26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
127	INE051307BJ9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDV 11 NCD 16JN27 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
128	INE051307BK7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDV 12 NCD 16JN30 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
129	INE305Q07018	SATPURA TRANSCO PRIVATE LIMITED SR-SINGLE 8.65 NCD 31MR36 FVRS904000	June 15, 2025	Record Date	Debentures	Interest Payment
130	INE12FD07014	EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
131	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
132	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
133	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
134	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
135	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
136	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
137	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
138	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
139	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
140	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
141	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
142	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
143	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
144	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
145	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
146	INE530L07A15	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
147	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
148	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
149	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
150	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	June 16, 2025	Record Date	Debentures	Interest Payment
151	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	June 16, 2025	Record Date	Debentures	Interest Payment
152	INE721A08AK7	SHRIRAM FINANCE LIMITED 11.05 NCD 15OT28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
153	INE015L07469	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28MR27 FVRS77345.46	June 17, 2025	Record Date	Debentures	Interest Payment

154	INE015L07477	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 29MR27 FVRS77345.46	June 17, 2025	Record Date	Debentures	Interest Payment
155	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS564954.09	June 17, 2025	Record Date	Debentures	Interest Payment
156	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS564954.09	June 17, 2025	Record Date	Debentures	Interest Payment
157	INE0IX207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
158	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
159	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
160	INE530L07749	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 03JL26 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
161	INE530L07756	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 03JL29 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
162	INE530L07772	NIDO HOME FINANCE LIMITED SR IV 10 LOA 03JL27 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
163	INE530L07798	NIDO HOME FINANCE LIMITED SR X 10.75 LOA 03JL34 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
164	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
165	INE539K08203	CREDILA FINANCIAL SERVICES LIMITED 8.40 NCD 30JU32 FVRS1CR	June 19, 2025	Record Date	Debentures	Interest Payment
166	INE0MHC07039	WHIZDM FINANCE PRIVATE LIMITED 13.95% LOA 15NV26 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
167	INE0MHC07047	WHIZDM FINANCE PRIVATE LIMITED 13.95 NCD 28SP26 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
168	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	June 20, 2025	Record Date	Debentures	Interest Payment
169	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
170	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
171	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
172	INE0MHC07534	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 27JU26 FVRS50LAC	June 20, 2025	Record Date	Debentures	Interest Payment
173	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
174	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	June 20, 2025	Record Date	Debentures	EGM
175	INE756I07EL8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/186 OP 2 8.04 NCD 25FB26 FVRS10LA	June 20, 2025	Record Date	Debentures	Interest Payment
176	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
177	INE539K07221	CREDILA FINANCIAL SERVICES LIMITED 8.15 NCD 07JL32 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
178	INE756I07EF0	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC) 181 OPT 1 NCD 07JL25 FVRS10LAC	June 22, 2025	Record Date	Debentures	Interest Payment
179	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
180	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
181	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
182	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
183	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
184	INE0MHC07351	WHIZDM FINANCE PRIVATE LIMITED 14.07 NCD 30SP26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
185	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	June 23, 2025	Record Date	Debentures	Interest Payment
186	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	June 23, 2025	Record Date	Debentures	Interest Payment
187	INE539K07122	CREDILA FINANCIAL SERVICES LIMITED 8.85 NCD 06JL29 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
188	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
189	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
190	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
191	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
192	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
193	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	June 25, 2025	Record Date	Debentures	Interest Payment
194	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	June 27, 2025	Record Date	Debentures	Interest Payment

195	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	June 29, 2025	Record Date	Debentures	Interest Payment
196	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	June 30, 2025	Record Date	Debentures	Interest Payment
197	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	June 30, 2025	Record Date	Debentures	Interest Payment
198	INE756I08280	HDB FINANCIAL SERVICES LIMITED SR 9 8.71 PP NCD FVRS 1CR	June 30, 2025	Record Date	Debentures	Interest Payment
199	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
200	INE244R07AF6	CENTRUM FINANCIAL SERVICES LIMITED SR 01 11.50 LOA 12JN27 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
201	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
202	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	July 03, 2025	Record Date	Debentures	Interest Payment
203	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	July 03, 2025	Record Date	Debentures	Interest Payment
204	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	July 03, 2025	Record Date	Debentures	Interest Payment
205	INE248U07EV0	360 ONE PRIME LIMITED SR II TR I 9.22 NCD 18JL25 FVRS1000	July 03, 2025	Record Date	Debentures	Interest Payment
206	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	July 03, 2025	Record Date	Debentures	Interest Payment
207	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
208	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
209	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	July 04, 2025	Record Date	Debentures	Interest Payment
210	INE530L07228	NIDO HOME FINANCE LIMITED SR-VI 10 LOA 19JL26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
211	INE721A07SM7	SHRIRAM FINANCE LIMITED SR PPD OP 2 TR 10 8.69 NCD 19JL30 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
212	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	July 05, 2025	Record Date	Debentures	Interest Payment
213	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS75000	July 06, 2025	Record Date	Debentures	Interest Payment
214	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
215	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
216	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
217	INE721A07RP2	SHRIRAM FINANCE LIMITED SR XI 8.90 NCD 20JL28 FVRS7777.780	July 06, 2025	Record Date	Debentures	Interest Payment
218	INE721A07SI5	SHRIRAM FINANCE LIMITED SR SFL 2 PPD TR 2 8.9267 NCD 20JL27 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
219	INE539K07262	CREDILA FINANCIAL SERVICES LIMITED SR 001 9.23 NCD 22JL27 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
220	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
221	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
222	INE244R07AU5	CENTRUM FINANCIAL SERVICES LIMITED SR 10 11.67 NCD 13JL27 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
223	INE244R07BL2	CENTRUM FINANCIAL SERVICES LIMITED SR 06 11.67 NCD 11JN28 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
224	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	July 08, 2025	Record Date	Debentures	Dividend
225	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	July 08, 2025	Record Date	Debentures	Interest Payment
226	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	July 08, 2025	Record Date	Debentures	Interest Payment
227	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS98572	July 09, 2025	Record Date	Debentures	Interest Payment
228	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
229	INE539K08153	CREDILA FINANCIAL SERVICES LIMITED 8.2 NCD 23JL27 FVRS10LAC	July 09, 2025	Record Date	Debentures	Interest Payment
230	INE896L07942	INDOSTAR CAPITAL FINANCE LIMITED SR XV 25 9.95 NCD 24SP25 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
231	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
232	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
233	INE539K08211	CREDILA FINANCIAL SERVICES LIMITED 8.25 NCD 23JL32 FVRS1CR	July 10, 2025	Record Date	Debentures	Interest Payment
234	INE756I07EU9	HDB FINANCIAL SERVICES LIMITED SR A/1 FX 198 7.988 LOA 08DC26 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
235	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
236	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	July 12, 2025	Record Date	Debentures	Interest Payment

237	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 300T25 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
238	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
239	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
240	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
241	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
242	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	July 13, 2025	Record Date	Debentures	Interest Payment
243	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	July 14, 2025	Record Date	Debentures	Interest Payment
244	INE549K07CA0	MUTHOOT FINCORP LIMITED SR VI NCD 02AG25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment & Redemption
245	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment & Redemption
246	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
247	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	July 15, 2025	Record Date	Debentures	EGM
248	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
249	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
250	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
251	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
252	INE721A07SE4	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS30000	July 16, 2025	Record Date	Debentures	Interest Payment
253	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
254	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
255	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
256	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
257	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
258	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS33333.36	July 19, 2025	Record Date	Debentures	Interest Payment
259	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
260	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	July 22, 2025	Record Date	Debentures	AGM
261	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
262	INE756I07FA8	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
263	INE756I08157	HDB FINANCIAL SERVICES LIMITED SR-P/1/1 9.4 NCD PERPETUAL FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
264	INE087P07048	AVANSE FINANCIAL SERVICES LIMITED SR-003 10.1 NCD 07AG25 FVRS10LAC	July 23, 2025	Record Date	Debentures	Interest Payment
265	INE087P07360	AVANSE FINANCIAL SERVICES LIMITED SR 32 9.40 NCD 08SP26 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
266	INE896L07926	INDOSTAR CAPITAL FINANCE LIMITED SR XII 9.95 NCD 07AG25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
267	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
268	INE721A07LD1	SHRIRAM FINANCE LIMITED SR-D-13 8.87 NCD 08AG26 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
269	INE756I07EV7	HDB FINANCIAL SERVICES LIMITED SR 139 8.05 NCD 08AG29 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
270	INE756I07EG8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)181 OPT 2 7.7 NCD 11AG25 FVRS10LAC	July 27, 2025	Record Date	Debentures	Interest Payment
271	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	July 29, 2025	Record Date	Debentures	Interest Payment
272	INE01HV07486	VIVRITI CAPITAL LIMITED RR NCD 14NV25 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
273	INE896L07884	INDOSTAR CAPITAL FINANCE LIMITED SR1XTR2 10.25NCD25MY26 FVRS1LAC LOAUPTO14MY23	July 31, 2025	Record Date	Debentures	Interest Payment
274	INE756I08199	HDB FINANCIAL SERVICES LIMITED SR 2019 P/1/3 8.70 NCD PERPETUAL FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
275	INE721A07RA4	SHRIRAM FINANCE LIMITED SR 01 PPD 8.72 NCD 17AG32 FVRS10LAC	August 02, 2025	Record Date	Debentures	Interest Payment
276	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
277	INE516Y07014	PIRAMAL FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	August 04, 2025	Record Date	Debentures	Interest Payment
278	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS75000	August 05, 2025	Record Date	Debentures	Interest Payment

279	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	August 05, 2025	Record Date	Debentures	Interest Payment
280	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
281	INE348L07175	MAS FINANCIAL SERVICES LIMITED RR NCD 21AG25 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
282	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS75000	August 06, 2025	Record Date	Debentures	Interest Payment
283	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
284	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
285	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
286	INE01HV07478	VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
287	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	August 08, 2025	Record Date	Debentures	Interest Payment
288	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	August 08, 2025	Record Date	Debentures	Interest Payment
289	INE01HV07536	VIVRITI CAPITAL LIMITED 9.86 NCD 16AP27 FVRS10000	August 09, 2025	Record Date	Debentures	Interest Payment
290	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS98572	August 09, 2025	Record Date	Debentures	Interest Payment
291	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	August 10, 2025	Record Date	Debentures	Interest Payment
292	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
293	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
294	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
295	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
296	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	August 13, 2025	Record Date	Debentures	Interest Payment
297	INE896L07959	INDOSTAR CAPITAL FINANCE LIMITED SR XVI TR1 9.95 NCD 28FB26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
298	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
299	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XVIII TR3 9.95 NCD 28NV26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
300	INE087P07329	AVANSE FINANCIAL SERVICES LIMITED SR 27 RR NCD 29JU26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
301	INE087P07337	AVANSE FINANCIAL SERVICES LIMITED SR 26 RR NCD 29MY26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
302	INE087P07378	AVANSE FINANCIAL SERVICES LIMITED SR 33 9.35 NCD 28NV25 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
303	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
304	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
305	INE721A07SC8	SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
306	INE721A08AH3	SHRIRAM FINANCE LIMITED 11 NCD 30AG25 FVRS10LAC	August 15, 2025	Record Date	Debentures	Interest Payment & Redemption
307	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
308	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
309	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
310	INE01HV07551	VIVRITI CAPITAL LIMITED 9.86 NCD 06JN27 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
311	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS250	August 22, 2025	Record Date	Debentures	Interest Payment
312	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
313	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
314	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
315	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
316	INE756I08165	HDB FINANCIAL SERVICES LIMITED SR-P/1/2 9.15 NCD PERPETUAL FVRS10LAC	August 23, 2025	Record Date	Debentures	Interest Payment
317	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
318	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	August 28, 2025	Record Date	Debentures	Interest Payment
319	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	August 29, 2025	Record Date	Debentures	Interest Payment
320	INE756I07DX5	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/169 OPT 3 6.35 NCD 11SP26FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
321	INE087P07394	AVANSE FINANCIAL SERVICES LIMITED SR 34 RR NCD 17NV25 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment

322	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
323	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	September 05, 2025	Record Date	Debentures	Interest Payment
324	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS75000	September 06, 2025	Record Date	Debentures	Interest Payment
325	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	September 06, 2025	Record Date	Debentures	Interest Payment
326	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	September 06, 2025	Record Date	Debentures	Interest Payment
327	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	September 06, 2025	Record Date	Debentures	Interest Payment
328	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	September 08, 2025	Record Date	Debentures	Interest Payment
329	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	September 08, 2025	Record Date	Debentures	Interest Payment
330	INE756I07E14	HDB FINANCIAL SERVICES LIMITED SR A1 FX 182 7.5 NCD 23SP25 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
331	INE01HV07510	VIVRITI CAPITAL LIMITED SR I 9.74 NCD 24JU26 FVRS10000	September 09, 2025	Record Date	Debentures	Interest Payment
332	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	September 09, 2025	Record Date	Debentures	Interest Payment
333	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS98572	September 09, 2025	Record Date	Debentures	Interest Payment
334	INE896L07942	INDOSTAR CAPITAL FINANCE LIMITED SR XV 25 9.95 NCD 24SP25 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
335	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
336	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED SR I 10.50 NCD 25SP26 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
337	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED OP III 10.30 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
338	INE896L07AA7	INDOSTAR CAPITAL FINANCE LIMITED OP IV 10.70 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
339	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED OP V 10.50 NCD 25SP29 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
340	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
341	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
342	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
343	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
344	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
345	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment
346	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
347	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	September 14, 2025	Record Date	Debentures	Interest Payment
348	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
349	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
350	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
351	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
352	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
353	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
354	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	September 28, 2025	Record Date	Debentures	Interest Payment
355	INE087P07428	AVANSE FINANCIAL SERVICES LIMITED SR 38 9.40 NCD 16AP27 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment
356	INE087P07436	AVANSE FINANCIAL SERVICES LIMITED SR 37 9.564 NCD 16OT28 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment
357	INE087P07444	AVANSE FINANCIAL SERVICES LIMITED SR 39 9.40 NCD 22OT27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
358	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	October 10, 2025	Record Date	Debentures	Interest Payment
359	INE087P07451	AVANSE FINANCIAL SERVICES LIMITED SR 40 9.60 NCD 30AP27 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
360	INE087P07469	AVANSE FINANCIAL SERVICES LIMITED SR 41 9.40 NCD 29OT27 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
361	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	November 10, 2025	Record Date	Debentures	Interest Payment
362	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment

363	INE05JR07044	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.8 NCD 18DC28 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
364	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	January 10, 2026	Record Date	Debentures	Interest Payment
365	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
366	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	March 10, 2026	Record Date	Debentures	Interest Payment
367	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
368	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
369	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
370	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
371	INE05JR07044	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.8 NCD 18DC28 FVRS1LAC	June 13, 2026	Record Date	Debentures	Interest Payment
372	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
373	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
374	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
375	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
376	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
377	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
378	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
379	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	June 17, 2025	Record Date	Mutual Fund Trace	Dividend
380	INE0T7907013	RAJKOT MUNICIPAL CORPORATION STRPP B 7.90 BD 18OT29 FVRS1LAC	July 02, 2025	Record Date	Municipal Bonds	Interest Payment
381	INE0T7907021	RAJKOT MUNICIPAL CORPORATION STRPP A 7.90 BD 18OT28 FVRS1LAC	July 02, 2025	Record Date	Municipal Bonds	Interest Payment
382	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	June 18, 2025	Record Date	Real Estate Investment Trusts	EGM
383	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
384	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	June 19, 2025	Record Date	Bond	Interest Payment
385	INE0KUG08035	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2025-1 7.43 BD 04JL34 FVRS1LAC	June 20, 2025	Record Date	Bond	Interest Payment
386	INE756I08108	HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JL26 FVRS10LAC	July 07, 2025	Record Date	Bond	Interest Payment
387	INE756I08140	HDB FINANCIAL SERVICES LIMITED SR-I/1/14 9.05 BD 27JL28 FVRS10LAC	July 13, 2025	Record Date	Bond	Interest Payment
388	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.19 BD 31JL25 FVRS10LAC LOA UPTO 30JL15	July 16, 2025	Record Date	Bond	Buy-back
389	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	July 21, 2025	Record Date	Bond	Interest Payment
390	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	August 23, 2025	Record Date	Bond	Interest Payment
391	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	September 03, 2025	Record Date	Bond	Interest Payment
392	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	October 06, 2025	Record Date	Bond	Interest Payment
393	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	November 22, 2025	Record Date	Bond	Interest Payment
394	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	November 29, 2025	Record Date	Bond	Interest Payment
395	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	November 29, 2025	Record Date	Bond	Interest Payment
396	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	December 11, 2025	Record Date	Bond	Interest Payment
397	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	January 27, 2026	Record Date	Bond	Interest Payment
398	INE457A08183	BANK OF MAHARASHTRA 7.70 BD 18FB35 FVRS1LAC	February 03, 2026	Record Date	Bond	Interest Payment
399	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	March 07, 2026	Record Date	Bond	Interest Payment
400	INE457A08100	BANK OF MAHARASHTRA SR I 8.75 LOA PERPETUAL FVRS1CR	March 09, 2026	Record Date	Bond	Interest Payment
401	INE516Y14HP3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 23JAN26	June 12, 2025	Record Date	Commercial Paper	Buy-back
402	INE516Y14HW9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 359D CP 29JAN26	June 12, 2025	Record Date	Commercial Paper	Buy-back
403	INE087P14747	AVANSE FINANCIAL SERVICES LIMITED 364D CP 20JUN25	June 19, 2025	Record Date	Commercial Paper	Redemption