

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	June 07, 2025	Record Date	Equity	Special Benpos
2	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 07, 2025	Record Date	Equity	Special Benpos
3	INE00HZ01011	BN HOLDINGS LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
4	INE0BS701011	PREMIER ENERGIES LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
5	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	June 16, 2025	Record Date	Equity	Special Benpos
6	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	June 16, 2025	Record Date	Equity	Special Benpos
7	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 16, 2025	Record Date	Equity	Special Benpos
8	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	June 16, 2025	Record Date	Equity	Special Benpos
9	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	June 16, 2025	Record Date	Equity	Rights Issue
10	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	June 16, 2025	Record Date	Equity	Special Benpos
11	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	June 17, 2025	Record Date	Equity	AGM
12	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 17, 2025	Record Date	Equity	Special Benpos
13	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 17, 2025	Record Date	Equity	Special Benpos
14	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	June 17, 2025	Record Date	Equity	Special Benpos
15	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 18, 2025	Record Date	Equity	Special Benpos
16	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 18, 2025	Record Date	Equity	Special Benpos
17	INE560D01027	TUNI TEXTILE MILLS LIMITED EQ NEW F.V. RE.1/-	June 18, 2025	Record Date	Equity	AGM
18	INE601L01014	DALMIA CEMENT (NORTH EAST) LIMITED EQ	June 18, 2025	Record Date	Equity	EGM
19	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	June 18, 2025	Record Date	Equity	Special Benpos
20	INE0GG001015	KRISHIVAL FOODS LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
21	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	June 19, 2025	Record Date	Equity	EGM
22	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 19, 2025	Record Date	Equity	Special Benpos
23	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	June 19, 2025	Record Date	Equity	Special Benpos
24	INE639K01016	SATCHMO HOLDINGS LIMITED EQ	June 20, 2025	Record Date	Equity	AGM
25	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 24, 2025	Record Date	Equity	EGM
26	INE0IYT01013	GLOBAL COPPER PRIVATE LIMITED EQ	June 25, 2025	Record Date	Equity	Scheme of Amalgamation
27	INE243E01010	GALADA FINANCE LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
28	INE561C01019	BHARAT GEARS LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
29	INE737H01014	FIEM INDUSTRIES LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
30	INE013H01019	VELS FILM INTERNATIONAL LIMITED EQ	July 01, 2025	Record Date	Equity	AGM
31	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 03, 2025	Record Date	Equity	EGM
32	INE0VG601013	PELATRO LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
33	INE173M01012	ABC GAS (INTERNATIONAL) LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
34	INE350Z01018	GLOSTER LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
35	INE0VG601013	PELATRO LIMITED EQ	July 11, 2025	Record Date	Equity	AGM
36	INE173M01012	ABC GAS (INTERNATIONAL) LIMITED EQ	July 11, 2025	Record Date	Equity	AGM
37	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 14, 2025	Record Date	Equity	Dividend
38	INE267F01024	EICL LIMITED EQ NEW F.V. RS.2/-	July 15, 2025	Record Date	Equity	Dividend
39	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
40	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 21, 2025	Record Date	Equity	AGM
41	INE300A01016	GOODRICKE GROUP LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
42	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
43	INE561C01019	BHARAT GEARS LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
44	INE737H01014	FIEM INDUSTRIES LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
45	INE561C01019	BHARAT GEARS LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
46	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	July 31, 2025	Record Date	Equity	AGM
47	INE737H01014	FIEM INDUSTRIES LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
48	INE100D15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	June 17, 2025	Record Date	Securitized Instruments	Pay-out
49	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	June 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	June 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest
52	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest
53	INE985V07082	AMBIT FINVEST PRIVATE LIMITED 9.15 RR NCD 30SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest
54	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	June 16, 2025	Record Date	Debentures	Interest Payment
55	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment

56	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
57	INE0BWS07011	ALTIVUS TELECOM INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
58	INE0BWS07029	ALTIVUS TELECOM INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
59	INE0BWS07037	ALTIVUS TELECOM INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
60	INE0BWS07045	ALTIVUS TELECOM INFRASTRUCTURE TRUST 7.45 NCD 20AP35 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
61	INE0BWS08019	ALTIVUS TELECOM INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
62	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	June 16, 2025	Record Date	Debentures	Interest Payment
63	INE0R8O07010	SUSTAINABLE ENERGY INFRA TRUST 7.5855 NCD 02FB35 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
64	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
65	INE219X07306	INDIGRID INFRASTRUCTURE TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOA UPTO 14SP21	June 16, 2025	Record Date	Debentures	Interest Payment
66	INE219X07355	INDIGRID INFRASTRUCTURE TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOA UPTO 27FB23	June 16, 2025	Record Date	Debentures	Interest Payment
67	INE219X07363	INDIGRID INFRASTRUCTURE TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	June 16, 2025	Record Date	Debentures	Interest Payment
68	INE219X07371	INDIGRID INFRASTRUCTURE TRUST SR R RR NCD 31MR41 FVRS95000 LOA UPTO 19AP23	June 16, 2025	Record Date	Debentures	Interest Payment
69	INE219X07389	INDIGRID INFRASTRUCTURE TRUST SR S RR NCD 31MR38 FVRS92856 LOA UPTO 20AG23	June 16, 2025	Record Date	Debentures	Interest Payment
70	INE219X07439	INDIGRID INFRASTRUCTURE TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
71	INE219X07447	INDIGRID INFRASTRUCTURE TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
72	INE219X07454	INDIGRID INFRASTRUCTURE TRUST SR Y 7.87 NCD 24FB27 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
73	INE219X07488	INDIGRID INFRASTRUCTURE TRUST SR Z 7.49 NCD 27SP28 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
74	INE219X07496	INDIGRID INFRASTRUCTURE TRUST SR AB 7.58 NCD 27MR47 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
75	INE219X07504	INDIGRID INFRASTRUCTURE TRUST SR AC 6.40 NCD 31MR34 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
76	INE219X07512	INDIGRID INFRASTRUCTURE TRUST SR AD 7.04 NCD 27SP28 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
77	INE468N07748	ECAP EQUITIES LIMITED SR I5F303A 11.50 NCD 30DC25 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
78	INE501X07547	AYE FINANCE LIMITED 9.5 NCD 23AG25 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
79	INE507T07062	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 6.59 NCD 16JU26 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
80	INE507T07070	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.40 NCD 28SP28 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
81	INE507T07088	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.62 NCD 22NV30 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
82	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.05 NCD 31MY27 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
83	INE507T07104	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.44 NCD 02NV32 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
84	INE507T07112	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.19 NCD 01NV26 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
85	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.06 NCD 29JN29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
86	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.89 NCD 01MY29 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
87	INE507T07146	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.87 NCD 15MR30 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
88	INE507T07153	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.58 NCD 30OT31 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
89	INE507T07161	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.31 NCD 04MY40 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
90	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
91	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
92	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
93	INE802J07019	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 8.8050 NCD 13DC32 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
94	INE802J07027	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 11MR33 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
95	INE802J07035	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 28MR34 FVRS1LAC	June 16, 2025	Record Date	Debentures	Interest Payment
96	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643	June 18, 2025	Record Date	Debentures	Interest Payment

97	INE468N07763	ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
98	INE01CY072C6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JU26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
99	INE01CY072D4	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 01JU26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
100	INE01CY07311	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JL25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
101	INE01CY073J9	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 01JL25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
102	INE01CY073L5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JL26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
103	INE01CY073N1	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 01JL26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
104	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	June 26, 2025	Record Date	Debentures	Interest Payment
105	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	June 26, 2025	Record Date	Debentures	Interest Payment
106	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	June 26, 2025	Record Date	Debentures	Interest Payment
107	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	June 26, 2025	Record Date	Debentures	Interest Payment
108	INE115A07OF5	LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOA UPTO 25FB20	June 27, 2025	Record Date	Debentures	Interest Payment
109	INE115A07JW0	LIC HOUSING FINANCE LTD TR303 8.43NCD10JL26FVRS10LACLOA UPTO 14SP16	June 29, 2025	Record Date	Debentures	Interest Payment
110	INE115A07QS3	LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
111	INE414G07JF9	MUTHOOT FINANCE LIMITED 9.02 NCD 14JL27 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
112	INE115A07HP8	LIC HOUSING FINANCE LTD 8.57 NCD 18JL25 FVRS10LAC LOA UPTO 09NV15	July 03, 2025	Record Date	Debentures	Interest Payment
113	INE115A07QL8	LIC HOUSING FINANCE LTD 7.64 NCD 26JL33 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
114	INE414G07IH7	MUTHOOT FINANCE LIMITED SR 28-A OP II 8.40 NCD 27JL28 FVRS1LAC	July 12, 2025	Record Date	Debentures	Interest Payment
115	INE115A07PW7	LIC HOUSING FINANCE LTD TR 422 7.61 LOA 30JL25 FVRS10LAC	July 15, 2025	Record Date	Debentures	Interest Payment
116	INE528S08035	EDELWEISS RETAIL FINANCE LIMITED 9.25 NCD 31JL27 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
117	INE245A07416	THE TATA POWER COMPANY LIMITED 9.15 NCD 17SP25 FVRS162500	September 01, 2025	Record Date	Debentures	Interest Payment
118	INE964H20055	SEPC LIMITED Res - EQ PP RS.5/-	June 23, 2025	Record Date	Rights Entitlement	Rights Issue
119	INE183W23014	IRB INVIT FUND INVIT	June 17, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
120	INE183W23014	IRB INVIT FUND INVIT	June 18, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
121	INE183W23014	IRB INVIT FUND INVIT	June 19, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
122	INE183W23014	IRB INVIT FUND INVIT	June 23, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
123	INE183W23014	IRB INVIT FUND INVIT	June 26, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
124	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	June 20, 2025	Record Date	Real Estate Investment Trusts	AGM
125	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	July 08, 2025	Record Date	Real Estate Investment Trusts	EGM
126	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
127	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
128	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	June 18, 2025	Record Date	Bond	Interest Payment
129	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.65 BD 05JN27 FVRS700000	June 19, 2025	Record Date	Bond	Interest Payment
130	INE160A08225	PUNJAB NATIONAL BANK SR XV 8.75 LOA PERPETUAL FVRS1CR	June 21, 2025	Record Date	Bond	Dividend
131	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
132	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
133	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
134	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
135	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
136	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
137	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
138	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment

139	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
140	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
141	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
142	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
143	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
144	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
145	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment