

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 27, 2024	Record Date	Equity	Special Benpos
2	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 28, 2024	Record Date	Equity	Special Benpos
3	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 29, 2024	Record Date	Equity	Special Benpos
4	INE876A01015	OASIS SECURITIES LIMITED EQ	May 29, 2024	Record Date	Equity	Special Benpos
5	INE08U01020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	May 30, 2024	Record Date	Equity	Special Benpos
6	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 30, 2024	Record Date	Equity	Special Benpos
7	INE900O01014	ENCODE PACKAGING INDIA LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
8	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	June 03, 2024	Record Date	Equity	Special Benpos
9	INE758T01015	ZOMATO LIMITED EQ	June 03, 2024	Record Date	Equity	Special Benpos
10	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 03, 2024	Record Date	Equity	Special Benpos
11	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 04, 2024	Record Date	Equity	Special Benpos
12	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	June 05, 2024	Record Date	Equity	Dividend
13	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 05, 2024	Record Date	Equity	Buy-back
14	INE758T01015	ZOMATO LIMITED EQ	June 05, 2024	Record Date	Equity	Special Benpos
15	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 05, 2024	Record Date	Equity	Special Benpos
16	INE439N01023	BLUE PEARL TEXSPIN LIMITED EQ NEW FV RS. 10/-	June 06, 2024	Record Date	Equity	AGM
17	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ NEW FV RE.1/-	June 06, 2024	Record Date	Equity	AGM
18	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 06, 2024	Record Date	Equity	Special Benpos
19	INE050L01048	LESHA INDUSTRIES LIMITED EQ NEW FV RE 1	June 07, 2024	Record Date	Equity	EGM
20	INE0P1Q01015	SERVICE CARE LIMITED EQ	June 07, 2024	Record Date	Equity	Interim Dividend
21	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	June 07, 2024	Record Date	Equity	Interim Dividend
22	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 10, 2024	Record Date	Equity	Special Benpos
23	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	June 11, 2024	Record Date	Equity	EGM
24	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 11, 2024	Record Date	Equity	Special Benpos
25	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 12, 2024	Record Date	Equity	Special Benpos
26	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 13, 2024	Record Date	Equity	AGM
27	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 13, 2024	Record Date	Equity	Special Benpos
28	INE974B01016	CHEVIOT COMPANY LIMITED EQ	June 14, 2024	Record Date	Equity	Buy-back
29	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	June 15, 2024	Record Date	Equity	EGM
30	INE184B01012	SAGARSOFT (INDIA) LIMITED EQ	June 15, 2024	Record Date	Equity	Dividend
31	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	June 17, 2024	Record Date	Equity	EGM
32	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 17, 2024	Record Date	Equity	Book Closure
33	INE534C01016	VINAY CEMENT LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
34	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 18, 2024	Record Date	Equity	Special Benpos
35	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	June 19, 2024	Record Date	Equity	Dividend
36	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	June 19, 2024	Record Date	Equity	EGM
37	INE229C01021	SAGAR CEMENTS LIMITED EQ NEW FV RS. 2/-	June 19, 2024	Record Date	Equity	Dividend
38	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 19, 2024	Record Date	Equity	Special Benpos
39	INE066P01011	INOX WIND LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
40	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 20, 2024	Record Date	Equity	Special Benpos
41	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	June 21, 2024	Record Date	Equity	EGM
42	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
43	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 25, 2024	Record Date	Equity	Special Benpos
44	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	June 26, 2024	Record Date	Equity	EGM
45	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 26, 2024	Record Date	Equity	Special Benpos
46	INE066P01011	INOX WIND LIMITED EQ	June 27, 2024	Record Date	Equity	EGM
47	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
48	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	June 28, 2024	Record Date	Equity	EGM
49	INE015B01018	WIM PLAST LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
50	INE835G01018	ALLSEC TECHNOLOGIES LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
51	INE356A01018	MPHASIS LIMITED EQ	July 10, 2024	Record Date	Equity	Book Closure
52	INE356A01018	MPHASIS LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
53	INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	July 19, 2024	Record Date	Equity	Dividend
54	INE624M01014	LYKIS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
55	INE721A01013	SHRIRAM FINANCE LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
56	INE596H01014	HOV SERVICES LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
57	INE596H01014	HOV SERVICES LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
58	INE015B01018	WIM PLAST LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
59	INE350Z01018	GLOSTER LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
60	INE974B01016	CHEVIOT COMPANY LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
61	INE524B01027	GANDHI SPECIAL TUBES LIMITED EQ NEW RS. 5	August 05, 2024	Record Date	Equity	Dividend
62	INE015B01018	WIM PLAST LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
63	INE686A01026	ITD CEMENTATION INDIA LIMITED EQ NEW FV RE. 1/-	August 21, 2024	Record Date	Equity	Dividend
64	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	August 30, 2024	Record Date	Equity	Dividend
65	INE104E01014	SAVERA INDUSTRIES LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
66	INE715B01021	THE ANDHRA SUGARS LIMITED EQ NEW FV RS. 2/-	September 13, 2024	Record Date	Equity	Dividend

67	INE0KP015018	NORTHERN ARC 2022 PL NEBUCHADNEZZAR SERIES A PTC 31JAN22	June 01, 2024	Record Date	Securitized Instruments	Interest Payment
68	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	June 01, 2024	Record Date	Securitized Instruments	Interest Payment
69	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	June 01, 2024	Record Date	Securitized Instruments	Interest Payment
70	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	June 02, 2024	Record Date	Securitized Instruments	Interest Payment
71	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
72	INE0NQI15012	NIMBUS 2022 PL HEATON SERIES A1 PTC 31OCT22	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
73	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0O1215018	NIMBUS 2022 PL JINSON SERIES A1 PTC 30NOV22	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
75	INE0OOD15016	NIMBUS 2023 SBL MAHIMA SERIES A1 PTC 24JAN23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
76	INE0P2J15018	NIMBUS 2023 PL VIRAAT SERIES A1 PTC 28FEB23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
77	INE0P2Q15013	ARIES 02 2023 SERIES A1 PTC 28FEB23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
78	INE0PEU15018	INDIGO 035 SERIES A1 PTC 29MAR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
79	INE0PG215010	NIMBUS 2023 CL DHAN2 SERIES A1 PTC 28MAR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
80	INE0PIE15013	HIBISCUS 2022 SERIES A1 PTC 24MAR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
81	INE0PIE15021	HIBISCUS 2022 SERIES A2 PTC 24MAR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0PIS15013	NIMBUS 2023 SBL SWATI SERIES A PTC 21MAR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
84	INE0Q4F15011	ROGERS 05 2023 SERIES A1 PTC 31MAY23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
85	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
86	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
87	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
88	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
89	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
90	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
91	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
92	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
93	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
94	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	June 04, 2024	Record Date	Securitized Instruments	Interest Payment
95	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	June 04, 2024	Record Date	Securitized Instruments	Interest Payment
96	INE0PID15015	ORCHARD 2022 SERIES A1 PTC 23MAR23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
97	INE0PID15023	ORCHARD 2022 SERIES A2 PTC 23MAR23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
98	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
99	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
100	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
101	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
102	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
103	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	June 08, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0LO815011	AARUSH 03 2022 SERIES A PTC 31MAR22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment

108	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
110	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
111	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
112	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
113	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
114	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
115	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
116	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
117	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
118	INE0KDB15011	RETAIL SECURITISATION TRUST-1 SERIES A PTC 31DEC21	June 11, 2024	Record Date	Securitized Instruments	Interest Payment
119	INE0PIN15014	DEXTER 2023 SERIES A PTC 24MAR23	June 11, 2024	Record Date	Securitized Instruments	Interest Payment
120	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	June 11, 2024	Record Date	Securitized Instruments	Interest Payment
121	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	June 11, 2024	Record Date	Securitized Instruments	Interest Payment
122	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	June 12, 2024	Record Date	Securitized Instruments	Interest Payment
123	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	June 12, 2024	Record Date	Securitized Instruments	Interest Payment
124	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	June 12, 2024	Record Date	Securitized Instruments	Interest Payment
125	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
126	INE0NQD15013	CONSILIENCE BL-2208 PTC 01NOV22	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
127	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
128	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
129	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
130	INE0OPM15014	ARIA KTM 2023 SERIES A PTC 31JAN23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
131	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
132	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
133	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
134	INE0Q9815012	NIMBUS 2023 MFI CARINA SERIES A1 PTC 31MAY23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
135	INE0Q9815020	NIMBUS 2023 MFI CARINA SERIES A2 PTC 31MAY23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
136	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
137	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
138	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
139	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
140	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
141	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
142	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
143	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
144	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
145	INE0OAT15011	NIMBUS 2022 PL DORA SERIES A1 PTC 23DEC22	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
146	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
147	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
148	INE0PI215018	NIMBUS 2023 SFB HOSOR SERIES A1 PTC 31MAR23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment

149	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
150	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
151	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
152	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
153	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
154	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
155	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
156	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
157	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
158	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
159	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
160	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
161	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	June 15, 2024	Record Date	Securitized Instruments	Interest Payment
162	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	June 15, 2024	Record Date	Securitized Instruments	Interest Payment
163	INE0PJ815014	SPEEDO AXSP 03 2023 SERIES A PTC 29MAR23	June 15, 2024	Record Date	Securitized Instruments	Interest Payment
164	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	June 15, 2024	Record Date	Securitized Instruments	Interest Payment
165	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	June 17, 2024	Record Date	Securitized Instruments	Interest Payment
166	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	June 17, 2024	Record Date	Securitized Instruments	Interest Payment
167	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
168	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
169	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
170	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
171	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
172	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
173	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
174	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	June 18, 2024	Record Date	Securitized Instruments	Interest Payment
175	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	June 19, 2024	Record Date	Securitized Instruments	Interest Payment
176	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	June 20, 2024	Record Date	Securitized Instruments	Interest Payment
177	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	June 20, 2024	Record Date	Securitized Instruments	Interest Payment
178	INE0PIJ15012	AAVISHKAAR MARCH 2023 TRUST II SERIES A1 PTC 31MAR23	June 20, 2024	Record Date	Securitized Instruments	Interest Payment
179	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
180	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
181	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
182	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
183	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
184	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
185	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
186	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	June 21, 2024	Record Date	Securitized Instruments	Interest Payment
187	INE0P2I15010	AAVISHKAAR FEB 2023 TRUST 1 SERIES A1 PTC 28FEB23	June 24, 2024	Record Date	Securitized Instruments	Interest Payment
188	INE0Q8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	June 24, 2024	Record Date	Securitized Instruments	Interest Payment
189	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	June 27, 2024	Record Date	Securitized Instruments	Interest Payment

190	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	June 27, 2024	Record Date	Securitized Instruments	Interest Payment
191	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	June 27, 2024	Record Date	Securitized Instruments	Interest Payment
192	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	June 28, 2024	Record Date	Securitized Instruments	Interest Payment
193	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS666666	May 30, 2024	Record Date	Debentures	Interest
194	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	June 03, 2024	Record Date	Debentures	Interest Payment
195	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	June 03, 2024	Record Date	Debentures	Interest Payment
196	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	June 04, 2024	Record Date	Debentures	Interest Payment
197	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
198	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
199	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
200	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
201	INE01CY071H7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 12JU24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
202	INE01CY071I5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 12JU24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
203	INE01CY071J3	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 12JU24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
204	INE01CY071L9	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 12JU24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
205	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
206	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
207	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	June 07, 2024	Record Date	Debentures	Interest Payment
208	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
209	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
210	INE01CY072P8	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14JL24 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
211	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
212	INE01CY072U8	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14JL24 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
213	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
214	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
215	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
216	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
217	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
218	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
219	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
220	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	June 10, 2024	Record Date	Debentures	Interest Payment
221	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	June 10, 2024	Record Date	Debentures	Interest Payment
222	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	June 10, 2024	Record Date	Debentures	Interest Payment
223	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	June 10, 2024	Record Date	Debentures	Interest Payment
224	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	June 11, 2024	Record Date	Debentures	Interest Payment
225	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
226	INE01CY071Y2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 19JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
227	INE01CY071Z9	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 19JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
228	INE01CY072A0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 19JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
229	INE01CY072B8	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 19JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
230	INE01CY07QT6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 18JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment

231	INE01CY07QU4	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 18JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
232	INE01CY07QV2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 18JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
233	INE01CY07QW0	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 18JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
234	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	June 13, 2024	Record Date	Debentures	Interest Payment
235	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
236	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
237	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-11 9 NCD 31MR27 FVRS10LAC	June 14, 2024	Record Date	Debentures	EGM
238	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-12 9 NCD 31MR28 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
239	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-13 9 NCD 31MR29 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
240	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-14 9 NCD 31MR30 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
241	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
242	INE01CY07D42	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 20JU24 FVRS1000	June 15, 2024	Record Date	Debentures	Interest Payment
243	INE01CY07D59	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 20JU24 FVRS1000	June 15, 2024	Record Date	Debentures	Interest Payment
244	INE01CY07D67	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 20JU24 FVRS1000	June 15, 2024	Record Date	Debentures	Interest Payment
245	INE01CY07F57	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 20JU24 FVRS1000	June 15, 2024	Record Date	Debentures	Interest Payment
246	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	June 18, 2024	Record Date	Debentures	Interest Payment
247	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	June 18, 2024	Record Date	Debentures	Interest Payment
248	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
249	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
250	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
251	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	June 26, 2024	Record Date	Debentures	Interest Payment
252	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	June 28, 2024	Record Date	Debentures	Interest Payment
253	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	June 30, 2024	Record Date	Debentures	Interest Payment
254	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
255	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
256	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
257	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
258	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
259	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
260	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
261	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
262	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
263	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
264	INE296A07S22	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
265	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
266	INE219X23014	INDIA GRID TRUST INVIT	May 28, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
267	INE807X08017	PUNE MUNICIPAL CORPORATION SR-I 7.59 BD 20JU27 FVRS10LAC	June 10, 2024	Record Date	Municipal Bonds	Interest Payment
268	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	June 11, 2024	Record Date	Preferential Shares	EGM
269	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	June 11, 2024	Record Date	Preferential Shares	EGM
270	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	June 11, 2024	Record Date	Preferential Shares	EGM
271	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	June 11, 2024	Record Date	Preferential Shares	EGM

272	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	June 11, 2024	Record Date	Preferential Shares	EGM
273	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	June 11, 2024	Record Date	Preferential Shares	EGM
274	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	June 11, 2024	Record Date	Preferential Shares	EGM
275	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	June 11, 2024	Record Date	Preferential Shares	EGM
276	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	June 11, 2024	Record Date	Preferential Shares	EGM
277	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	June 11, 2024	Record Date	Preferential Shares	EGM
278	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	June 11, 2024	Record Date	Preferential Shares	EGM
279	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	June 11, 2024	Record Date	Preferential Shares	EGM
280	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	June 11, 2024	Record Date	Preferential Shares	EGM
281	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	June 04, 2024	Record Date	Bond	Interest Payment
282	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	June 08, 2024	Record Date	Bond	Interest Payment
283	INE062A08207	STATE BANK OF INDIA SR I 7.99 BD 28JU29 FVRS10LAC	June 13, 2024	Record Date	Bond	Redemption
284	INE160A08274	PUNJAB NATIONAL BANK SR XXVI 7.74 LOA 30JU38 FVRS1CR	June 15, 2024	Record Date	Bond	Interest Payment
285	INE160A08225	PUNJAB NATIONAL BANK SR XV 8.75 LOA PERPETUAL FVRS1CR	June 21, 2024	Record Date	Bond	Interest Payment
286	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	June 30, 2024	Record Date	Bond	Interest Payment
287	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	June 30, 2024	Record Date	Bond	Interest Payment
288	INE389H14KF5	KEC INTERNATIONAL LIMITED 89D CP 19JUN24	June 18, 2024	Record Date	Commercial Paper	Redemption
289	INE389H14KH1	KEC INTERNATIONAL LIMITED 58D CP 27JUN24	June 26, 2024	Record Date	Commercial Paper	Redemption
290	INE389H14KH1	KEC INTERNATIONAL LIMITED 58D CP 27JUN24	June 26, 2024	Record Date	Commercial Paper	Interest Payment
291	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	July 06, 2024	Record Date	Equity	Bonus Issue
292	INE692A16HB7	UNION BANK OF INDIA CD 03JUN24	June 02, 2024	Record Date	Certificate of Deposit	Redemption
293	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	June 01, 2024	Record Date	Debentures	Interest Payment
294	INE110L08037	RELIANCE INDUSTRIES LIMITED 9.25 NCD 16JU24 FVRS10LAC LOA UPTO 27OT14	June 01, 2024	Record Date	Debentures	Interest Payment
295	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	June 02, 2024	Record Date	Debentures	Interest Payment
296	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
297	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
298	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
299	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
300	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
301	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
302	INE860H07GU6	ADITYA BIRLA FINANCE LIMITED SERIES D1 8.70 NCD 04JL29 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
303	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
304	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
305	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
306	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	June 25, 2024	Record Date	Debentures	Interest Payment
307	INE860H07IO5	ADITYA BIRLA FINANCE LIMITED SR D1 7.97 NCD 13JL28 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
308	INE860H08DM8	ADITYA BIRLA FINANCE LIMITED SR-B1 9.25 NCD 11JL25 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
309	INE860H08DZ0	ADITYA BIRLA FINANCE LIMITED SR-PD1 8.7 NCD PERPETUAL FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
310	INE860H07HN9	ADITYA BIRLA FINANCE LIMITED SR D1 6.550 NCD 24JL26 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
311	INE148I08173	INDIABULLS HOUSING FINANCE LIMITED 10.85 NCD 17JL24 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment & Redemption
312	INE860H08DT3	ADITYA BIRLA FINANCE LIMITED SR-SD1 8.97 NCD 28JL26 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
313	INE860H08DU1	ADITYA BIRLA FINANCE LIMITED SR-SD2 8.95 NCD 28JL26 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
314	INE148I08199	INDIABULLS HOUSING FINANCE LIMITED 10.1 NCD 21JL25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment

315	INE148I07FJ9	INDIABULLS HOUSING FINANCE LIMITED 8.9NCD22JL26 FVRS10LAC LOA UPTO 21JL16	July 18, 2024	Record Date	Debentures	Interest Payment
316	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SR II TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	June 07, 2024	Record Date	Bond	Interest Payment
317	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	June 13, 2024	Record Date	Bond	Interest Payment
318	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	June 14, 2024	Record Date	Bond	Interest Payment
319	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS10LAC	June 15, 2024	Record Date	Bond	Interest Payment
320	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
321	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
322	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
323	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
324	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
325	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
326	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
327	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
328	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
329	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
330	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
331	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
332	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
333	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
334	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
335	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment