

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0N101012	J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED EQ	December 18, 2023	Record Date	Equity	Dividend
2	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	December 18, 2023	Record Date	Equity	
3	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	December 19, 2023	Record Date	Equity	Special Benpos
4	INE02JU01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	December 20, 2023	Record Date	Equity	Special Benpos
5	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	December 20, 2023	Record Date	Equity	Special Benpos
6	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	January 01, 1900	Record Date	Equity	Special Benpos
7	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	January 01, 1900	Record Date	Equity	Special Benpos
8	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	December 21, 2023	Record Date	Equity	Special Benpos
9	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	December 21, 2023	Record Date	Equity	Special Benpos
10	INE186E01011	VIKALP SECURITIES LIMITED EQ	December 21, 2023	Record Date	Equity	EGM
11	INE305S01017	FEDERAL-MOGUL SEALINGS INDIA LIMITED EQ	December 21, 2023	Record Date	Equity	EGM
12	INE320D01018	MANJEERA CONSTRUCTIONS LIMITED EQ	December 21, 2023	Record Date	Equity	AGM
13	INE482G01019	TATA PLAY LIMITED EQ	December 21, 2023	Record Date	Equity	Special Benpos
14	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	December 21, 2023	Record Date	Equity	Special Benpos
15	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	December 22, 2023	Record Date	Equity	Bonus Issue
16	INE320D01018	MANJEERA CONSTRUCTIONS LIMITED EQ	December 22, 2023	Record Date	Equity	Book Closure
17	INE518E01015	ZIM LABORATORIES LIMITED EQ	December 22, 2023	Record Date	Equity	EGM
18	INE587G01015	KAYA LIMITED EQ	December 22, 2023	Record Date	Equity	EGM
19	INE691A01018	UCO BANK EQ	December 22, 2023	Record Date	Equity	EGM
20	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	December 23, 2023	Record Date	Equity	EGM
21	INE001E01012	PREMCO GLOBAL LIMITED EQ	December 23, 2023	Record Date	Equity	Interim Dividend
22	INE03NO01017	MAYASHEEL RETAIL INDIA LIMITED EQ	December 23, 2023	Record Date	Equity	EGM
23	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	December 23, 2023	Record Date	Equity	EGM
24	INE328F01016	ESHA MEDIA RESEARCH LIMITED EQ	December 23, 2023	Record Date	Equity	EGM
25	INE356I01029	AHMEDABAD STOCK EXCHANGE LTD EQ NEW RS. 10/-	December 23, 2023	Record Date	Equity	AGM
26	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	December 23, 2023	Record Date	Equity	EGM
27	INE631D01026	G.G. DANDEKAR MACHINE WORKS LIMITED EQ NEW FV RE.1/-	December 23, 2023	Record Date	Equity	EGM
28	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	December 25, 2023	Record Date	Equity	Bonus Issue
29	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD EQ F.V.RE.1	December 26, 2023	Record Date	Equity	Special Benpos
30	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	December 26, 2023	Record Date	Equity	EGM
31	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD EQ F.V.RE.1	December 27, 2023	Record Date	Equity	Special Benpos
32	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD EQ F.V.RE.1	December 28, 2023	Record Date	Equity	Special Benpos
33	INE436N01029	ADVANCE METERING TECHNOLOGY LIMITED EQ	December 28, 2023	Record Date	Equity	EGM
34	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	December 30, 2023	Record Date	Equity	AGM
35	INE951C01012	UNIVERSAL OFFICE AUTOMATION LIMITED EQ	January 01, 2024	Record Date	Equity	EGM
36	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	January 02, 2024	Record Date	Equity	Bonus Issue
37	INE875N01036	BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/-	January 05, 2024	Record Date	Equity	EGM
38	INE940H01014	PEARL GLOBAL INDUSTRIES LIMITED EQ	January 05, 2024	Record Date	Equity	Sub-Division
39	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	January 12, 2024	Record Date	Equity	EGM
40	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	January 18, 2024	Record Date	Equity	EGM
41	INE0QKA15015	VISTA SME 06 2023 SERIES A1 PTC 17JUL23	January 01, 2024	Record Date	Securitized Instruments	Interest Payment
42	INE0QL615013	ARITRA GROWTH 7 SERIES A1 PTC 24JUL23	January 01, 2024	Record Date	Securitized Instruments	Pay-out
43	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	November 06, 2023	Record Date	Debentures	Special Benpos
44	INE918T07111	HERO WIND ENERGY PRIVATE LIMITED 9.05 NCD 28MR24 FVRS10LAC	December 13, 2023	Record Date	Debentures	Interest Payment
45	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	December 21, 2023	Record Date	Debentures	Interest Payment
46	INE076I07012	RDC CONCRETE (INDIA) PRIVATE LIMITED 11.25 NCD 06AP25 FVRS1LAC	December 21, 2023	Record Date	Debentures	Interest Payment
47	INE07HK07445	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 CLASS E30 11.50 NCD 28SP24 FVRS1LAC	December 21, 2023	Record Date	Debentures	Interest Payment
48	INE07HK07452	KRAZYBEE SERVICES PRIVATE LIMITED CLS E32 11.75 NCD 01MY24 FVRS10LAC	December 21, 2023	Record Date	Debentures	Interest Payment
49	INE0OMG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	December 21, 2023	Record Date	Debentures	Interest Payment
50	INE192U07293	KOGTA FINANCIAL (INDIA) LIMITED 8.7113 NCD 30SP24 FVRS900	December 21, 2023	Record Date	Debentures	Interest Payment
51	INE296A07QR3	BAJAJ FINANCE LIMITED 8.85 NCD 05JN24 FVRS10LAC	December 21, 2023	Record Date	Debentures	Interest Payment
52	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS1LAC	December 23, 2023	Record Date	Debentures	Interest Payment
53	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	December 23, 2023	Record Date	Debentures	Interest Payment
54	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	December 23, 2023	Record Date	Debentures	Interest Payment
55	INE177R07100	AVENDUS FINANCE PRIVATE LIMITED SR F BR LOA 12FB24 FVRS10LAC	December 23, 2023	Record Date	Debentures	Interest Payment

56	INE192U07194	KOGTA FINANCIAL (INDIA) LIMITED 11.40 NCD 31DC24 FVRS10LAC	December 23, 2023	Record Date	Debentures	Interest Payment
57	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	December 23, 2023	Record Date	Debentures	Interest Payment
58	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS400000	December 23, 2023	Record Date	Debentures	Interest Payment
59	INE411R07202	ASHV FINANCE LIMITED 12.25 NCD 07MY26 FVRS1LAC	December 23, 2023	Record Date	Debentures	Interest Payment
60	INE836B08277	SATIN CREDITCARE NETWORK LIMITED SR 1-100 15 NCD 31DC23 FVRS12931.95	December 23, 2023	Record Date	Debentures	Interest Payment
61	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	December 24, 2023	Record Date	Debentures	Interest Payment
62	INE140R08056	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.83 LOA 28SP26 FVRS10LAC	December 24, 2023	Record Date	Debentures	Interest Payment
63	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	December 24, 2023	Record Date	Debentures	Interest Payment
64	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	December 24, 2023	Record Date	Debentures	Interest Payment
65	INE501X07505	AYE FINANCE PRIVATE LIMITED 10.75 NCD 31AG25 FVRS1LAC	December 24, 2023	Record Date	Debentures	Interest Payment
66	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	December 25, 2023	Record Date	Debentures	Interest Payment
67	INE177R07100	AVENDUS FINANCE PRIVATE LIMITED SR F BR LOA 12FB24 FVRS10LAC	December 26, 2023	Record Date	Debentures	Interest Payment
68	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
69	INE549H07143	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31MR26 FVRS1LAC	December 27, 2023	Record Date	Debentures	Interest Payment
70	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	December 27, 2023	Record Date	Debentures	Interest Payment
71	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	December 31, 2023	Record Date	Debentures	Interest Payment
72	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS500000	January 01, 2024	Record Date	Debentures	Interest Payment
73	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	January 04, 2024	Record Date	Debentures	Redemption
74	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	January 05, 2024	Record Date	Debentures	Redemption
75	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	January 05, 2024	Record Date	Debentures	Interest Payment
76	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	January 06, 2024	Record Date	Debentures	Interest Payment
77	INE926X07017	H.G. INFRA ENGINEERING LIMITED SR I BR LOA 21DC24 FVRS10LAC	January 06, 2024	Record Date	Debentures	Interest Payment
78	INE01HV07338	VIVRITI CAPITAL LIMITED 10.75 NCD 26DC24 FVRS10LAC	January 10, 2024	Record Date	Debentures	Interest Payment & Redemption
79	INE348L07100	MAS FINANCIAL SERVICES LIMITED SR 03 BR LOA 25JN24 FVRS10LAC	January 10, 2024	Record Date	Debentures	Interest Payment
80	INE549K07BS4	MUTHOOT FINCORP LIMITED SR V 8.70 NCD 02FB27 FVRS1000	January 10, 2024	Record Date	Debentures	Interest Payment
81	INE549K07BW6	MUTHOOT FINCORP LIMITED SR VI 8.80 NCD 02FB28 FVRS1000	January 10, 2024	Record Date	Debentures	Interest Payment
82	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	January 13, 2024	Record Date	Debentures	Interest Payment
83	INE348L07134	MAS FINANCIAL SERVICES LIMITED BR NCD 29JN24 FVRS10LAC	January 14, 2024	Record Date	Debentures	Interest Payment
84	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	January 14, 2024	Record Date	Debentures	Interest Payment
85	INE549K07576	MUTHOOT FINCORP LIMITED SR VII 10 NCD 07FB25 FVRS1000	January 15, 2024	Record Date	Debentures	Interest Payment
86	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	January 16, 2024	Record Date	Debentures	Interest Payment
87	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
88	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
89	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	January 17, 2024	Record Date	Debentures	Redemption
90	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
91	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	January 25, 2024	Record Date	Debentures	Redemption
92	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	January 26, 2024	Record Date	Debentures	Redemption
93	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	February 05, 2024	Record Date	Debentures	Interest Payment
94	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	February 06, 2024	Record Date	Debentures	Redemption
95	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	February 06, 2024	Record Date	Debentures	Interest Payment
96	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
97	INE087P07329	AVANUE FINANCIAL SERVICES LIMITED SR 27 RR NCD 29JU26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment

98	INE087P07337	AVANSE FINANCIAL SERVICES LIMITED SR 26 RR NCD 29MY26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
99	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	February 14, 2024	Record Date	Debentures	Interest Payment
100	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
101	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
102	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
103	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	February 15, 2024	Record Date	Debentures	Redemption
104	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
105	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	February 26, 2024	Record Date	Debentures	Redemption
106	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	February 26, 2024	Record Date	Debentures	Redemption
107	INE087P08012	AVANSE FINANCIAL SERVICES LIMITED SR-1 10.5 NCD 16MR24 FVRS10LAC	March 01, 2024	Record Date	Debentures	Interest Payment
108	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	March 05, 2024	Record Date	Debentures	Interest Payment
109	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	March 06, 2024	Record Date	Debentures	Redemption
110	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	March 06, 2024	Record Date	Debentures	Interest Payment
111	INE087P07204	AVANSE FINANCIAL SERVICES LIMITED SR 14 RR NCD 24MR25 FVRS10LAC	March 09, 2024	Record Date	Debentures	Interest Payment
112	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment
113	INE087P07311	AVANSE FINANCIAL SERVICES LIMITED SR 25 9.65 NCD 29JU26 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
114	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
115	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
116	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	March 16, 2024	Record Date	Debentures	Interest Payment
117	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
118	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
119	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
120	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	December 26, 2023	Record Date	Units	Dividend
121	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	December 26, 2023	Record Date	Units	Dividend
122	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	December 26, 2023	Record Date	Units	Dividend
123	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPY19MY25	December 26, 2023	Record Date	Units	Dividend
124	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	December 26, 2023	Record Date	Units	Dividend
125	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	December 26, 2023	Record Date	Units	Dividend
126	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	December 26, 2023	Record Date	Units	Dividend
127	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	December 26, 2023	Record Date	Units	Dividend
128	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPYT30JN26	December 26, 2023	Record Date	Units	Dividend
129	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPYT30JN26	December 26, 2023	Record Date	Units	Dividend
130	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPYT30JN26	December 26, 2023	Record Date	Units	Dividend
131	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPYT30JN26	December 26, 2023	Record Date	Units	Dividend
132	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPYT 13AP26	December 26, 2023	Record Date	Units	Dividend
133	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPYT 13AP26	December 26, 2023	Record Date	Units	Dividend
134	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	December 26, 2023	Record Date	Units	Dividend
135	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	December 26, 2023	Record Date	Units	Dividend
136	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPYT9SP26	December 26, 2023	Record Date	Units	Dividend
137	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPYT9S26	December 26, 2023	Record Date	Units	Dividend
138	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend

139	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
140	INF179K01475	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
141	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
142	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
143	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
144	INF179K01731	HDFC MUTUAL FUND FLTG RATE DBT FD--WKLYDIVPYOUT OP EN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
145	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
146	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
147	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
148	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
149	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
150	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
151	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNTLY IDCWPAY OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
152	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNTLY IDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
153	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
154	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
155	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
156	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
157	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
158	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
159	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
160	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
161	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
162	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
163	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTNTLY IDCW. PAY OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
164	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNTLY DIV REI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
165	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
166	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
167	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
168	INF179K01VO9	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
169	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPAY OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
170	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
171	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
172	INF179K01WE8	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
173	INF179K01WF5	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWREI	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
174	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAY OPEN ENDED	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
175	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPAY OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
176	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
177	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
178	INF179K01XH9	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWPAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
179	INF179K01XI7	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend

180	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAW OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
181	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
182	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
183	INF179KA1GA4	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWPAW OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
184	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
185	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
186	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
187	INF179KA1JA8	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIRIDCWPAW OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
188	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAW OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
189	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
190	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAW	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
191	INF179KA1Q46	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWREI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
192	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAW OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
193	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
194	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
195	INF179KB10R5	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
196	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
197	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
198	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
199	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
200	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
201	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
202	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
203	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
204	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
205	INF179KB1HW5	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV PAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
206	INF179KB1ID3	HDFC MUTUAL FUND LIQUID FUND RG WEEKLY DIV PAY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
207	INF179KB1IE1	HDFC MUTUAL FUND LIQUID FUND WEEKLY DIV REI	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
208	INF179KC1EU5	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW PY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
209	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
210	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
211	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	December 26, 2023	Record Date	Mutual Fund Trace	Dividend
212	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	December 23, 2023	Record Date	Infrastructure Investment Trust	Interest Payment
213	INE020B08DI0	REC LIMITED SR XII 6.45 BD 07JN31 FVRS10LAC	December 25, 2023	Record Date	Bond	Interest Payment