

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE04TH01016	TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED EQ	December 27, 2023	Record Date	Equity	Dividend
2	INE562A01011	INDIAN BANK EQ	December 28, 2023	Record Date	Equity	EGM
3	INE06ZX01015	PARTY CRUISERS LTD EQ	December 29, 2023	Record Date	Equity	EGM
4	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	December 29, 2023	Record Date	Equity	EGM
5	INE376L01013	RAJKAMAL SYNTHETICS LIMITED EQ	December 29, 2023	Record Date	Equity	EGM
6	INE615T01017	GANGA PHARMACEUTICALS LIMITED EQ	December 29, 2023	Record Date	Equity	EGM
7	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	December 29, 2023	Record Date	Equity	EGM
8	INE445C01015	XPRO INDIA LIMITED EQ	January 09, 2024	Record Date	Equity	EGM
9	INE550L01013	OLYMPIC CARDS LIMITED EQ	January 11, 2024	Record Date	Equity	EGM
10	INE688E01024	HERCULES HOISTS LIMITED EQ NEW RE. 1/-	January 23, 2024	Record Date	Equity	EGM
11	INE751F08055	TATA INTERNATIONAL LIMITED 9.10 LOA FVRS10LAC	December 13, 2023	Record Date	Debentures	Interest Payment
12	INE814O07477	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 28OT24 FVRS1LAC	December 21, 2023	Record Date	Debentures	Interest Payment
13	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	December 27, 2023	Record Date	Debentures	Interest Payment
14	INE01YL07094	EARLYSALARY SERVICES PRIVATE LIMITED 14.99 NCD 31DC24 FVRS10LAC	December 28, 2023	Record Date	Debentures	Interest Payment
15	INE01YL07136	EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
16	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
17	INE01YL07185	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 30MR26 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
18	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
19	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
20	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
21	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
22	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	December 28, 2023	Record Date	Debentures	Interest Payment
23	INE121A08PA9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI34 9.15 NCD PERPETUAL FVRS5LAC	December 28, 2023	Record Date	Debentures	Interest Payment
24	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
25	INE0MDF07023	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001 TYPE II 10.3147 LOA 17SP25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
26	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
27	INE0MDF07056	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPE II 10.4476 LOA 17SP25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
28	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
29	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 004 7.4164 LOA 14NV24 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
30	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
31	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
32	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 007 10.3400 LOA 16OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
33	INE0MDF07155	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE II 10.2276 LOA 16OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
34	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
35	INE0MDF07171	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 009 10.3780 LOA 16OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
36	INE0MDF07189	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY I 9.8782 LOA 15JN25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
37	INE0MDF07197	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY II 10.2597 LOA 17NV25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
38	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
39	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
40	INE0MDF07221	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY I 10.4073 LOA 17NV25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
41	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
42	INE0MDF07247	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY I 10.5347 LOA 18JU25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
43	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment

44	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
45	INE0MDF07288	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP II 10.1559 LOA 14AU25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
46	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
47	INE0MDF07304	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA016 10.2998 LOA 14AU25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
48	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
49	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
50	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
51	INE0MDF07346	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA021 10.2086 LOA 17SP25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
52	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
53	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
54	INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
55	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
56	INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
57	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
58	INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
59	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
60	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
61	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
62	INE0MDF07460	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/031 10.015 LOA 17DC25 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
63	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
64	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
65	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
66	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
67	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
68	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
69	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
70	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
71	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
72	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
73	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
74	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
75	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
76	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
77	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
78	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
79	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
80	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
81	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
82	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
83	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
84	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment

85	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
86	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
87	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
88	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
89	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
90	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
91	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
92	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	December 29, 2023	Record Date	Debentures	Interest Payment
93	INE241O07GC3	EDEL FINANCE COMPANY LIMITED SR-F3C902A BR NCD 01JN24 FVRS1LAC	December 29, 2023	Record Date	Debentures	Redemption
94	INE532F07BR2	EDELWEISS FINANCIAL SERVICES LIMITED SR J3A102A BR NCD 15JN24 FVRS1LAC	December 29, 2023	Record Date	Debentures	Redemption
95	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS87499.99	December 30, 2023	Record Date	Debentures	Interest Payment
96	INE01CY07T44	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 07MR24 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
97	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
98	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
99	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
100	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
101	INE01CY07V65	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 07MR24 FVRS1000	January 01, 2024	Record Date	Debentures	Interest Payment
102	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS500000	January 01, 2024	Record Date	Debentures	Interest Payment
103	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
104	INE01CY07G64	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
105	INE01CY07G72	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
106	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
107	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
108	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
109	INE01CY07P22	ICL FINCORP LIMITED SR II MTH CITZ 12 NCD 02DC24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
110	INE01CY07P30	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 02DC24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
111	INE01CY07P55	ICL FINCORP LIMITED SR I MTH SNR CITZ 11.50 NCD 02JN24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
112	INE01CY07QG3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 02JU24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
113	INE01CY07QH1	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 02JU24 FVRS1000	January 02, 2024	Record Date	Debentures	Interest Payment
114	INE849D08TT1	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-2 9.8 NCD 17MY24 FVRS10LAC	January 02, 2024	Record Date	Debentures	Interest Payment
115	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	January 03, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	January 03, 2024	Record Date	Debentures	Interest Payment
117	INE033L07HC8	TATA CAPITAL HOUSING FINANCE LIMITED SR G 6.25 NCD 19JN26 FVRS10LAC	January 04, 2024	Record Date	Debentures	Interest Payment
118	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
119	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
120	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
121	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
122	INE01CY07ZW1	ICL FINCORP LIMITED SR II MTHLY GN 11.50 NCD 06MY24 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07ZX9	ICL FINCORP LIMITED SR II MON SN CT 12 NCD 06MY24 FVRS1000	January 05, 2024	Record Date	Debentures	Interest Payment
124	INE515Q08135	ANNAPURNA FINANCE PRIVATE LIMITED 12.29 NCD 18FB28 FVRS25000	January 05, 2024	Record Date	Debentures	Interest Payment
125	INE01CY07A86	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 07JU24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment

126	INE01CY07A94	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 07JU24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
129	INE01CY07LK6	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 07JN24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07LL4	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 07JN24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07XL9	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 07MR24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07XM7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 07MR24 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
134	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	January 06, 2024	Record Date	Debentures	Interest Payment
135	INE033L07AZ4	TATA CAPITAL HOUSING FINANCE LIMITED SR-V 9.05 NCD 23JN25 FVRS10LAC	January 08, 2024	Record Date	Debentures	Interest Payment
136	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	January 08, 2024	Record Date	Debentures	Interest Payment
137	INE121A08NF3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	January 08, 2024	Record Date	Debentures	Interest Payment
138	INE775A08089	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 8.15 LOA 23JN26 FVRS1LAC	January 08, 2024	Record Date	Debentures	Interest Payment
139	INE033L07GY4	TATA CAPITAL HOUSING FINANCE LIMITED SR D FY20-21 NCD 24JN24 FVRS10LAC	January 09, 2024	Record Date	Debentures	Interest Payment
140	INE998Y07071	BERAR FINANCE LIMITED 13.18 NCD 24FB24 FVRS5555.48	January 09, 2024	Record Date	Debentures	Interest Payment & Redemption
141	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	January 10, 2024	Record Date	Debentures	Interest Payment
142	INE0O3507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	January 10, 2024	Record Date	Debentures	Interest Payment
143	INE242A08494	INDIAN OIL CORPORATION LIMITED SR XX 5.60LOA 23JN26 FVRS10LAC	January 10, 2024	Record Date	Debentures	Interest Payment
144	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	January 12, 2024	Record Date	Debentures	Interest Payment
145	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	January 12, 2024	Record Date	Debentures	Interest Payment
146	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED SR 14 9.55 NCD 29JN29 FVRS10LAC	January 13, 2024	Record Date	Debentures	Interest Payment
147	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED SR 14 9.55 NCD 29JN29 FVRS10LAC	January 15, 2024	Record Date	Debentures	Interest Payment
148	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	January 15, 2024	Record Date	Debentures	Interest Payment
149	INE033L07HN5	TATA CAPITAL HOUSING FINANCE LIMITED SR J NCD 31JN24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
150	INE041007050	EMBASSY OFFICE PARKS REIT SR III 6.40 NCD 15FB24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
151	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	January 19, 2024	Record Date	Debentures	Interest Payment
152	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	January 19, 2024	Record Date	Debentures	Interest Payment
153	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment & Redemption
154	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment & Redemption
155	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	January 22, 2024	Record Date	Debentures	Interest Payment
156	INE033L07HZ9	TATA CAPITAL HOUSING FINANCE LIMITED SR H 7.9613 NCD 08MY26 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
157	INE121A08OM7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI 24 9.25 NCD PP FVRS5LAC	January 24, 2024	Record Date	Debentures	Interest Payment
158	INE121A08OI5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI20 10.88 NCD PERPETUAL FVRS5LAC	January 25, 2024	Record Date	Debentures	Interest Payment
159	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
160	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
161	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
162	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
163	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	January 29, 2024	Record Date	Debentures	Interest Payment
164	INE033L07HO3	TATA CAPITAL HOUSING FINANCE LIMITED SR K 7.50 NCD 16FB32 FVRS10LAC	February 01, 2024	Record Date	Debentures	Interest Payment
165	INE976I08383	TATA CAPITAL LIMITED SR A 6.4912 NCD 16FB24 FVRS10LAC	February 01, 2024	Record Date	Debentures	Interest Payment
166	INE018E08235	SBI CARDS AND PAYMENT SERVICES LIMITED SR 23 5.90 NCD 23FB24 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment

167	INE033L07HP0	TATA CAPITAL HOUSING FINANCE LIMITED SR L 5.86 NCD 23FB24 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment
168	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	February 09, 2024	Record Date	Debentures	Interest Payment
169	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	February 09, 2024	Record Date	Debentures	Interest Payment
170	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED SR 19 7.40 NCD 25FB25 FVRS10LAC	February 10, 2024	Record Date	Debentures	Interest Payment
171	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED SR 19 7.40 NCD 25FB25 FVRS10LAC	February 12, 2024	Record Date	Debentures	Interest Payment
172	INE121A08OS4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR SD 63 8.10 NCD 27FB32 FVRS1CR	February 13, 2024	Record Date	Debentures	Interest Payment
173	INE982X07333	SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS458333.29	February 13, 2024	Record Date	Debentures	Interest Payment
174	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
175	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	February 16, 2024	Record Date	Debentures	Interest Payment
176	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	February 16, 2024	Record Date	Debentures	Interest Payment
177	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	February 16, 2024	Record Date	Debentures	Interest Payment
178	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	February 16, 2024	Record Date	Debentures	Interest Payment
179	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	February 20, 2024	Record Date	Debentures	Interest Payment
180	INE121A08OT2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI28 9.10 NCD PERPETUAL FVRS1CR	February 21, 2024	Record Date	Debentures	Interest Payment
181	INE121A08OM7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI 24 9.25 NCD PP FVRS5LAC	February 22, 2024	Record Date	Debentures	Interest Payment
182	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
183	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
184	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
185	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
186	INE121A08PA9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI34 9.15 NCD PERPETUAL FVRS5LAC	February 27, 2024	Record Date	Debentures	Interest Payment
187	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
188	INE033L08304	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.50 NCD 12MR32 FVRS1CR	February 28, 2024	Record Date	Debentures	Interest Payment
189	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	March 01, 2024	Record Date	Debentures	Interest Payment
190	INE515Q08234	ANNAPURNA FINANCE PRIVATE LIMITED 11.90 NCD 13SP27 FVRS1LAC	March 01, 2024	Record Date	Debentures	Interest Payment
191	INE515Q08101	ANNAPURNA FINANCE PRIVATE LIMITED 13 NCD 13AP27 FVRS10LAC	March 04, 2024	Record Date	Debentures	Interest Payment
192	INE515Q08176	ANNAPURNA FINANCE PRIVATE LIMITED 11.45 NCD 20MR25 FVRS10LAC	March 05, 2024	Record Date	Debentures	Interest Payment
193	INE033L07ID4	TATA CAPITAL HOUSING FINANCE LIMITED SR C 8.0409 NCD 19MR27 FVRS1LAC	March 06, 2024	Record Date	Debentures	Interest Payment
194	INE033L07HD6	TATA CAPITAL HOUSING FINANCE LIMITED SR H 6.25 NCD 25MR24 FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
195	INE857Q07406	TATA CLEANTECH CAPITAL LIMITED SR A 7.552 NCD 23MR26 FVRS1LAC	March 08, 2024	Record Date	Debentures	Interest Payment
196	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	March 11, 2024	Record Date	Debentures	Interest Payment
197	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
198	INE976I08391	TATA CAPITAL LIMITED SR B 6.70 NCD 28MR25 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
199	INE033L07EM4	TATA CAPITAL HOUSING FINANCE LIMITED SR-AU OP I 8.78 NCD 30MR26 FVRS10LAC	March 15, 2024	Record Date	Debentures	Interest Payment
200	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	March 15, 2024	Record Date	Debentures	Interest Payment
201	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	March 15, 2024	Record Date	Debentures	Interest Payment
202	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
203	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	March 21, 2024	Record Date	Debentures	Interest Payment
204	INE515Q08127	ANNAPURNA FINANCE PRIVATE LIMITED 12.21 NCD 30AP25 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
205	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	March 22, 2024	Record Date	Debentures	Interest Payment
206	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
207	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	March 22, 2024	Record Date	Debentures	Interest Payment

208	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
209	INE515Q07574	ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
210	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
211	INE342T07361	NAVI FINSERV LIMITED 2 NCD 29NV24 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
212	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
213	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
214	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
215	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
216	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
217	INE774D07KW6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15	March 28, 2024	Record Date	Debentures	Interest Payment
218	INE774D07UH6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2022 6.25 NCD 28JL25 FVRS10LAC	March 28, 2024	Record Date	Debentures	Interest Payment
219	INE849D08TW5	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 8.25 NCD 26AP27 FVRS10LAC	April 10, 2024	Record Date	Debentures	Interest Payment
220	INE849D08TV7	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-I 8.7 NCD 28AP26 FVRS10LAC	April 13, 2024	Record Date	Debentures	Interest Payment
221	INE849D08TU9	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 9.1 LOA 29AP25 FVRS10LAC	April 14, 2024	Record Date	Debentures	Interest Payment
222	INE018E08243	SBI CARDS AND PAYMENT SERVICES LIMITED SR 24 5.70 NCD 10MY24 FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
223	INE849D08TX3	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 8.75 NCD 11MY28 FVRS10LAC	April 26, 2024	Record Date	Debentures	Interest Payment
224	INE018E08334	SBI CARDS AND PAYMENT SERVICES LIMITED SR 33 7.85 NCD 17MY28 FVRS1LAC	May 02, 2024	Record Date	Debentures	Interest Payment
225	INE849D08TT1	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-2 9.8 NCD 17MY24 FVRS10LAC	May 02, 2024	Record Date	Debentures	Interest Payment
226	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED SR 29 7.51 NCD 03JU25 FVRS10LAC	May 20, 2024	Record Date	Debentures	Interest Payment
227	INE018E08169	SBI CARDS AND PAYMENT SERVICES LIMITED SERIES 16 8.99 NCD 12JU29 FVRS10LC	May 28, 2024	Record Date	Debentures	Interest Payment
228	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
229	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
230	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
231	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
232	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS638888.86	May 29, 2024	Record Date	Debentures	Interest Payment
233	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	May 29, 2024	Record Date	Debentures	Interest Payment
234	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	May 29, 2024	Record Date	Debentures	Interest Payment
235	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
236	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED SR 25 5.55 NCD 14JU24 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
237	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED SR 30 8.25 NCD 30JU32 FVRS1CR	June 17, 2024	Record Date	Debentures	Interest Payment
238	INE015L07782	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 25AU24 FVRS38461.54	June 21, 2024	Record Date	Debentures	Redemption
239	INE018E08268	SBI CARDS AND PAYMENT SERVICES LIMITED SR 26 5.70 NCD 16AG24 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
240	INE015L07782	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 25AU24 FVRS38461.54	August 16, 2024	Record Date	Debentures	Interest Payment
241	INE849D08TY1	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR 1 7.52 NCD 07AP32 FVRS1CR	August 23, 2024	Record Date	Debentures	Interest Payment
242	INE018E08318	SBI CARDS AND PAYMENT SERVICES LIMITED SR 31 7.39 NCD 15SP25 FVRS10LAC	September 02, 2024	Record Date	Debentures	Interest Payment
243	INE018E08276	SBI CARDS AND PAYMENT SERVICES LIMITED SR 27 5.75 NCD 14NV24 FVRS10LAC	October 30, 2024	Record Date	Debentures	Interest Payment
244	INE018E08326	SBI CARDS AND PAYMENT SERVICES LIMITED SR 32 7.90 NCD 14NV25 FVRS10LAC	October 30, 2024	Record Date	Debentures	Interest Payment
245	INE018E08227	SBI CARDS AND PAYMENT SERVICES LIMITED SR 22 6 NCD 22DC25 FV10LAC	December 08, 2024	Record Date	Debentures	Interest Payment
246	INE018E08227	SBI CARDS AND PAYMENT SERVICES LIMITED SR 22 6 NCD 22DC25 FV10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
247	INE018E08284	SBI CARDS AND PAYMENT SERVICES LIMITED SR 28 5.82 NCD 24DC24 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
248	INE0NES07055	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 28FB25 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment

249	IN1020130119	STATE DEVELOPMENT LOAN 16650 AP 01JN24 9.38 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
250	IN1420130016	STATE DEVELOPMENT LOAN 16651 GOA 01JN24 9.35 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
251	IN2220130156	STATE DEVELOPMENT LOAN 16654 MH 01JN24 9.35 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
252	IN2920190310	STATE DEVELOPMENT LOAN 22586 RAJ 01JN24 6.8 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
253	IN3120130171	STATE DEVELOPMENT LOAN 16655 TN 01JN24 9.41 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
254	IN3220130014	STATE DEVELOPMENT LOAN 16656 TRI 01JN24 9.39 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
255	IN3320130088	STATE DEVELOPMENT LOAN 16658 UP 01JN24 9.39 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
256	IN3420130152	STATE DEVELOPMENT LOAN 16659 WB 01JN24 9.4 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
257	IN3620130010	STATE DEVELOPMENT LOAN 16657 UKD 01JN24 9.4 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
258	IN3720130043	STATE DEVELOPMENT LOAN 16653 JHA 01JN24 9.36 FV RS 100	December 29, 2023	Record Date	Government Security	Interest Payment & Redemption
259	IN1020200219	STATE DEVELOPMENT LOAN 29058 AP 01JL30 6.57 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
260	IN1420190150	STATE DEVELOPMENT LOAN 22582 GOA 01JN30 7.14 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
261	IN1520190175	STATE DEVELOPMENT LOAN 22590 GUJ 01JN30 7.18 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
262	IN1520200073	STATE DEVELOPMENT LOAN 29059 GUJ 01JL30 6.54 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
263	IN2020200142	STATE DEVELOPMENT LOAN 29060 KER 01JL25 5.53 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
264	IN2120190086	STATE DEVELOPMENT LOAN 22584 MP 01JN30 7.18 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
265	IN2120190094	STATE DEVELOPMENT LOAN 22585 MP 01JN35 7.17 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
266	IN2920190328	STATE DEVELOPMENT LOAN 22587 RAJ 01JN30 7.15 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
267	IN2920200184	STATE DEVELOPMENT LOAN 29062 RAJ 01JL30 6.55 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
268	IN2920200192	STATE DEVELOPMENT LOAN 29063 RAJ 01JL50 6.67 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
269	IN3120200180	STATE DEVELOPMENT LOAN 29065 TN 01JL55 6.68 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
270	IN3420190164	STATE DEVELOPMENT LOAN 22588 WB 01JN35 7.18 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
271	IN3420200054	STATE DEVELOPMENT LOAN 29066 WB 01JL30 6.55 FV RS 100	December 30, 2023	Record Date	Government Security	Interest Payment & Redemption
272	IN0020100031	GOVERNMENT OF INDIA 10003 GOI 02JL40 8.30 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN1020180379	STATE DEVELOPMENT LOAN 21146 AP 02JN31 8.37 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
274	IN1520180242	STATE DEVELOPMENT LOAN 21152 GUJ 02JN29 8.25 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN1620180084	STATE DEVELOPMENT LOAN 21153 HAR 02JN39 8.25 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN2220180060	STATE DEVELOPMENT LOAN 21154 MH 02JN29 8.26 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN2820180122	STATE DEVELOPMENT LOAN 21155 PJB 02JN29 8.34 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN2920180287	STATE DEVELOPMENT LOAN 21156 RAJ 02JN29 8.27 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN3120180218	STATE DEVELOPMENT LOAN 21157 TN 02JN29 8.25 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN3320180117	STATE DEVELOPMENT LOAN 21159 UP 02JN29 8.29 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
281	IN3620180197	STATE DEVELOPMENT LOAN 21158 UKD 02JN29 8.23 FV RS 100	January 01, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN1020190121	STATE DEVELOPMENT LOAN 21803 AP 03JL32 7.43 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN1620190034	STATE DEVELOPMENT LOAN 21804 HAR 03JL31 7.33 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN1820190057	STATE DEVELOPMENT LOAN 21805 J&K 03JL29 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN1920170140	STATE DEVELOPMENT LOAN 20057 KAR 03JN28 7.79 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN2020170097	STATE DEVELOPMENT LOAN 20058 KER 03JN33 7.83 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN2020190095	STATE DEVELOPMENT LOAN 21806 KER 03JL29 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
288	IN2220190036	STATE DEVELOPMENT LOAN 21807 MH 03JL30 7.39 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN2820170222	STATE DEVELOPMENT LOAN 20059 PJB 03JN28 7.79 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption

290	IN2820190022	STATE DEVELOPMENT LOAN 21808 PJB 03JL29 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN2920190104	STATE DEVELOPMENT LOAN 21809 RAJ 03JL29 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN3120190043	STATE DEVELOPMENT LOAN 21810 TN 03JL29 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN3420190024	STATE DEVELOPMENT LOAN 21812 WB 03JL34 7.34 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN3520170033	STATE DEVELOPMENT LOAN 20056 CHT 03JN28 7.79 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN4520170148	STATE DEVELOPMENT LOAN 20060 TLG 03JN38 7.83 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN4520190054	STATE DEVELOPMENT LOAN 21811 TLG 03JL27 7.28 FV RS 100	January 02, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN1220180070	STATE DEVELOPMENT LOAN 20591 ASM 04JL28 8.54 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN1420220122	STATE DEVELOPMENT LOAN 32472 GOA 04JN38 7.64 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN1620160144	STATE DEVELOPMENT LOAN 18591 HAR 04JL24 8.06 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN1620160151	STATE DEVELOPMENT LOAN 18592 HAR 04JL25 8.06 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN1620160169	STATE DEVELOPMENT LOAN 18593 HAR 04JL26 8.06 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN1620180035	STATE DEVELOPMENT LOAN 20592 HAR 04JL28 8.57 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
303	IN1620220344	STATE DEVELOPMENT LOAN 32473 HAR 04JN29 7.5 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN1620220351	STATE DEVELOPMENT LOAN 32474 HAR 04JN31 7.62 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1620220369	STATE DEVELOPMENT LOAN 32475 HAR 04JN33 7.63 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1920220150	STATE DEVELOPMENT LOAN 32476 KAR 04JN25 7.26 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1920220168	STATE DEVELOPMENT LOAN 32477 KAR 04JN33 7.6 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN2020220124	STATE DEVELOPMENT LOAN 32478 KER 04JN34 7.64 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN2020220132	STATE DEVELOPMENT LOAN 32479 KER 04JN53 7.62 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN2120180046	STATE DEVELOPMENT LOAN 20593 MP 04JL28 8.55 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
311	IN2620220060	STATE DEVELOPMENT LOAN 32480 NAG 04JN33 7.67 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
312	IN2920180121	STATE DEVELOPMENT LOAN 20596 RAJ 04JL28 8.54 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
313	IN3120220253	STATE DEVELOPMENT LOAN 32481 TN 04JN33 7.62 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN3420220219	STATE DEVELOPMENT LOAN 32482 WB 04JN42 7.64 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN3620180064	STATE DEVELOPMENT LOAN 20598 UKD 04JL28 8.53 FV RS 100	January 03, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN1020210457	STATE DEVELOPMENT LOAN 31258 AP 05JN38 7.24 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN1020210465	STATE DEVELOPMENT LOAN 31259 AP 05JN40 7.18 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN1020210473	STATE DEVELOPMENT LOAN 31260 AP 05JN42 7.22 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
319	IN1020230299	STATE DEVELOPMENT LOAN 33120 AP 05JL34 7.46 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN1020230307	STATE DEVELOPMENT LOAN 33121 AP 05JL39 7.52 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN1020230315	STATE DEVELOPMENT LOAN 33122 AP 05JL43 7.46 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN1220210208	STATE DEVELOPMENT LOAN 31244 ASM 05JN32 7.12 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN1220230065	STATE DEVELOPMENT LOAN 33123 ASM 05JL33 7.45 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN1620210139	STATE DEVELOPMENT LOAN 31245 HAR 05JN32 7.13 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
325	IN1720230037	STATE DEVELOPMENT LOAN 33124 HP 05JL33 7.45 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN1720230045	STATE DEVELOPMENT LOAN 33125 HP 05JL38 7.5 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN1920210219	STATE DEVELOPMENT LOAN 31246 KAR 05JN32 7.1 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN1920210227	STATE DEVELOPMENT LOAN 31247 KAR 05JN33 7.18 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN1920210235	STATE DEVELOPMENT LOAN 31248 KAR 05JN35 7.22 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN2020230065	STATE DEVELOPMENT LOAN 33126 KER 05JL42 7.47 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption

331	IN2420230038	STATE DEVELOPMENT LOAN 33127 MEG 05JL31 7.44 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN2820210135	STATE DEVELOPMENT LOAN 31249 PJB 05JN32 7.14 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN2820210143	STATE DEVELOPMENT LOAN 31250 PJB 05JN37 7.19 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
334	IN2820230075	STATE DEVELOPMENT LOAN 33128 PJB 05JL34 7.47 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN2820230083	STATE DEVELOPMENT LOAN 33129 PJB 05JL48 7.43 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
336	IN2920230108	STATE DEVELOPMENT LOAN 33130 RAJ 05JL33 7.44 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN2920230116	STATE DEVELOPMENT LOAN 33131 RAJ 05JL48 7.43 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN3120230138	STATE DEVELOPMENT LOAN 33132 TN 05JL33 7.44 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN3120230146	STATE DEVELOPMENT LOAN 33133 TN 05JL43 7.45 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN3320210195	STATE DEVELOPMENT LOAN 31252 UP 05JN32 7.12 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN3420210236	STATE DEVELOPMENT LOAN 31253 WB 05JN32 7.14 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN4520210225	STATE DEVELOPMENT LOAN 31251 TLG 05JN33 7.18 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN4520230116	STATE DEVELOPMENT LOAN 33134 TLG 05JL41 7.47 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN4520230124	STATE DEVELOPMENT LOAN 33135 TLG 05JL50 7.43 FV RS 100	January 04, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN1020200524	STATE DEVELOPMENT LOAN 29877 AP 06JN39 6.64 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN1020200532	STATE DEVELOPMENT LOAN 29892 AP 06JN41 6.65 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
347	IN1020220290	STATE DEVELOPMENT LOAN 31777 AP 06JL40 7.95 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN1020220308	STATE DEVELOPMENT LOAN 31778 AP 06JL42 7.92 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN1220200191	STATE DEVELOPMENT LOAN 29893 ASM 06JN26 5.32 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN1220220041	STATE DEVELOPMENT LOAN 31779 ASM 06JL32 7.82 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN1420200231	STATE DEVELOPMENT LOAN 29905 GOA 06JN31 6.58 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN1520200248	STATE DEVELOPMENT LOAN 29895 GUJ 06JN30 6.45 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN1520220048	STATE DEVELOPMENT LOAN 31780 GUJ 06JL29 7.65 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN1720220012	STATE DEVELOPMENT LOAN 31781 HP 06JL30 7.76 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN1720220020	STATE DEVELOPMENT LOAN 31782 HP 06JL32 7.82 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN2320200073	STATE DEVELOPMENT LOAN 29898 MAN 06JN31 6.63 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
357	IN2820220035	STATE DEVELOPMENT LOAN 31783 PJB 06JL42 8.04 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN2920200556	STATE DEVELOPMENT LOAN 29899 RAJ 06JN27 5.82 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
359	IN2920200564	STATE DEVELOPMENT LOAN 29900 RAJ 06JN31 6.59 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN3120200339	STATE DEVELOPMENT LOAN 29901 TN 06JN31 6.53 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN3120220063	STATE DEVELOPMENT LOAN 31784 TN 06JL29 7.65 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN3320200220	STATE DEVELOPMENT LOAN 29904 UP 06JN31 6.6 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN3420220045	STATE DEVELOPMENT LOAN 31788 WB 06JL32 7.82 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
364	IN3620200078	STATE DEVELOPMENT LOAN 29903 UKD 06JN31 6.6 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN3720200044	STATE DEVELOPMENT LOAN 29897 JHA 06JN34 6.66 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN4520200283	STATE DEVELOPMENT LOAN 29902 TLG 06JN51 6.64 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN4520220059	STATE DEVELOPMENT LOAN 31785 TLG 06JL43 7.91 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN4520220067	STATE DEVELOPMENT LOAN 31786 TLG 06JL44 7.9 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
369	IN4520220075	STATE DEVELOPMENT LOAN 31787 TLG 06JL45 7.92 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN4920200131	STATE DEVELOPMENT LOAN 29896 J&K 06JN36 6.64 FV RS 100	January 05, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN0020170174	GOVERNMENT OF INDIA 20061 GOI 08JN28 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption

372	IN1020200227	STATE DEVELOPMENT LOAN 29080 AP 08JL30 6.5 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN1020200235	STATE DEVELOPMENT LOAN 29083 AP 08JL31 6.56 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN1020210176	STATE DEVELOPMENT LOAN 30560 AP 07JL37 7.15 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN1020210184	STATE DEVELOPMENT LOAN 30561 AP 07JL38 7.19 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN1220190152	STATE DEVELOPMENT LOAN 22605 ASM 08JN30 7.22 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN1220200027	STATE DEVELOPMENT LOAN 29084 ASM 08JL30 6.55 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN1220210018	STATE DEVELOPMENT LOAN 30562 ASM 07JL26 6.33 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN1320190169	STATE DEVELOPMENT LOAN 22607 BH 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
380	IN1320210033	STATE DEVELOPMENT LOAN 30563 BH 07JL27 6.75 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN1420210057	STATE DEVELOPMENT LOAN 30564 GOA 07JL31 6.99 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
382	IN1520190183	STATE DEVELOPMENT LOAN 22608 GUJ 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN1520200081	STATE DEVELOPMENT LOAN 29085 GUJ 08JL29 6.44 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN1520210049	STATE DEVELOPMENT LOAN 30565 GUJ 07JL30 6.91 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN1620190158	STATE DEVELOPMENT LOAN 22609 HAR 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN1720190082	STATE DEVELOPMENT LOAN 22610 HP 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN1720190090	STATE DEVELOPMENT LOAN 22611 HP 08JN35 7.2 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN1920190148	STATE DEVELOPMENT LOAN 22612 KAR 08JN30 7.16 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN2120200117	STATE DEVELOPMENT LOAN 29087 MP 08JL35 6.58 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN2220210172	STATE DEVELOPMENT LOAN 30566 MH 07JL31 6.94 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
391	IN2220210180	STATE DEVELOPMENT LOAN 30567 MH 07JL32 7.01 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN2420200015	STATE DEVELOPMENT LOAN 29088 MEG 08JL30 6.52 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN2520200030	STATE DEVELOPMENT LOAN 29089 MIZ 08JL35 6.57 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN2520210021	STATE DEVELOPMENT LOAN 30568 MIZ 07JL34 7.12 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN2620200021	STATE DEVELOPMENT LOAN 29090 NAG 08JL30 6.52 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN2820190105	STATE DEVELOPMENT LOAN 22613 PJB 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN2820200086	STATE DEVELOPMENT LOAN 29091 PJB 08JL50 6.65 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN2920190336	STATE DEVELOPMENT LOAN 22614 RAJ 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN2920200218	STATE DEVELOPMENT LOAN 29093 RAJ 08JL25 5.45 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN2920210217	STATE DEVELOPMENT LOAN 30569 RAJ 07JL31 6.97 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN3120190258	STATE DEVELOPMENT LOAN 22615 TN 08JN35 7.19 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN3120200206	STATE DEVELOPMENT LOAN 29095 TN 08JL55 6.63 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN3120210106	STATE DEVELOPMENT LOAN 30570 TN 07JL31 6.95 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN3320190173	STATE DEVELOPMENT LOAN 22617 UP 08JN30 7.18 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN3320200055	STATE DEVELOPMENT LOAN 29097 UP 08JL30 6.5 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN3420210053	STATE DEVELOPMENT LOAN 30571 WB 07JL28 6.83 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN3520190049	STATE DEVELOPMENT LOAN 22619 CHT 08JN30 7.17 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN3520210029	STATE DEVELOPMENT LOAN 30578 CHT 07JL28 6.82 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN4520200119	STATE DEVELOPMENT LOAN 29096 TLG 08JL50 6.64 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN4920200057	STATE DEVELOPMENT LOAN 29086 J&K 08JL30 6.58 FV RS 100	January 06, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN0020120039	GOVERNMENT OF INDIA 12005 GOI 09JL26 8.33 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN1320180012	STATE DEVELOPMENT LOAN 21169 BH 09JN29 8.27 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption

413	IN1420140031	STATE DEVELOPMENT LOAN 17012 GOA 09JL24 8.95 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN1520180259	STATE DEVELOPMENT LOAN 21170 GUJ 09JN29 8.27 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN1720180042	STATE DEVELOPMENT LOAN 21171 HP 09JN29 8.3 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN1920180123	STATE DEVELOPMENT LOAN 21172 KAR 09JN29 8.28 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN2120140032	STATE DEVELOPMENT LOAN 17014 MP 09JL24 8.99 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN2220140064	STATE DEVELOPMENT LOAN 17015 MH 09JL24 8.96 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN2920140075	STATE DEVELOPMENT LOAN 17018 RAJ 09JL24 8.96 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN3020180060	STATE DEVELOPMENT LOAN 21173 SKM 09JN29 8.27 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN3120140063	STATE DEVELOPMENT LOAN 17019 TN 09JL24 8.96 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN3220180050	STATE DEVELOPMENT LOAN 21175 TRI 09JN29 8.27 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN3620180205	STATE DEVELOPMENT LOAN 21174 UKD 09JN29 8.32 FV RS 100	January 08, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN1020170131	STATE DEVELOPMENT LOAN 20070 AP 10JN28 7.77 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN1020190139	STATE DEVELOPMENT LOAN 21823 AP 10JL30 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN1320170013	STATE DEVELOPMENT LOAN 20071 BH 10JN28 7.74 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN1320190011	STATE DEVELOPMENT LOAN 21824 BH 10JL29 7.14 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN1420190051	STATE DEVELOPMENT LOAN 21825 GOA 10JL29 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN1520170169	STATE DEVELOPMENT LOAN 20072 GUJ 10JN28 7.75 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN1720190033	STATE DEVELOPMENT LOAN 21826 HP 10JL29 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN2020170105	STATE DEVELOPMENT LOAN 20073 KER 10JN28 7.75 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN2020190103	STATE DEVELOPMENT LOAN 21827 KER 10JL29 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN2120190037	STATE DEVELOPMENT LOAN 21828 MP 10JL29 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN2420190018	STATE DEVELOPMENT LOAN 21829 MEG 10JL29 7.13 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN2820170230	STATE DEVELOPMENT LOAN 20075 PJB 10JN28 7.77 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN3420170166	STATE DEVELOPMENT LOAN 20076 WB 10JN28 7.77 FV RS 100	January 09, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN0020150093	GOVERNMENT OF INDIA 18098 GOI 11JN26 7.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN1020160421	STATE DEVELOPMENT LOAN 19054 AP 11JN27 7.14 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN1020180163	STATE DEVELOPMENT LOAN 20605 AP 11JL28 8.56 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN1020220613	STATE DEVELOPMENT LOAN 32492 AP 11JN29 7.54 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN1020220621	STATE DEVELOPMENT LOAN 32493 AP 11JN33 7.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN1320160147	STATE DEVELOPMENT LOAN 19057 BH 11JN27 7.12 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN1420160088	STATE DEVELOPMENT LOAN 19058 GOA 11JN27 7.1 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN1520160178	STATE DEVELOPMENT LOAN 19059 GUJ 11JN27 7.14 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN1820180041	STATE DEVELOPMENT LOAN 20606 J&K 11JL28 8.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN1920160075	STATE DEVELOPMENT LOAN 19060 KAR 11JN27 7.15 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN2020160130	STATE DEVELOPMENT LOAN 19061 KER 11JN27 7.15 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN2220160138	STATE DEVELOPMENT LOAN 19062 MH 11JN32 7.18 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN2220180037	STATE DEVELOPMENT LOAN 20607 MH 11JL28 8.56 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN2820180072	STATE DEVELOPMENT LOAN 20609 PJB 11JL33 8.5 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN2920160222	STATE DEVELOPMENT LOAN 19066 RAJ 11JN27 7.15 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN2920180139	STATE DEVELOPMENT LOAN 20610 RAJ 11JL28 8.57 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3020180011	STATE DEVELOPMENT LOAN 20611 SKM 11JL28 8.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption

454	IN3120160178	STATE DEVELOPMENT LOAN 19067 TN 11JN27 7.16 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3120180077	STATE DEVELOPMENT LOAN 20612 TN 11JL38 8.5 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN3120220261	STATE DEVELOPMENT LOAN 32494 TN 11JN33 7.57 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN3320160291	STATE DEVELOPMENT LOAN 19069 UP 11JN27 7.17 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN3420160134	STATE DEVELOPMENT LOAN 19071 WB 11JN27 7.16 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN3620160090	STATE DEVELOPMENT LOAN 19070 UKD 11JN27 7.18 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN3620180072	STATE DEVELOPMENT LOAN 20614 UKD 11JL28 8.58 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN3620220027	STATE DEVELOPMENT LOAN 32498 UKD 11JN33 7.62 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN4520160131	STATE DEVELOPMENT LOAN 19068 TLG 11JN32 7.18 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN4520180063	STATE DEVELOPMENT LOAN 20613 TLG 11JL38 8.5 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN4520220307	STATE DEVELOPMENT LOAN 32495 TLG 11JN36 7.63 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN4520220315	STATE DEVELOPMENT LOAN 32496 TLG 11JN37 7.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN4520220323	STATE DEVELOPMENT LOAN 32497 TLG 11JN40 7.59 FV RS 100	January 10, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN0020210095	GOVERNMENT OF INDIA 30581 GOI 12JL31 6.1 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1020170057	STATE DEVELOPMENT LOAN 19657 AP 12JL28 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1020230323	STATE DEVELOPMENT LOAN 33205 AP 12JL41 7.43 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1020230331	STATE DEVELOPMENT LOAN 33206 AP 12JL42 7.43 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1120170023	STATE DEVELOPMENT LOAN 19658 ARN 12JL27 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1420170020	STATE DEVELOPMENT LOAN 19659 GOA 12JL27 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1520170060	STATE DEVELOPMENT LOAN 19660 GUJ 12JL27 7.25 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN1520210155	STATE DEVELOPMENT LOAN 31270 GUJ 12JN25 5.77 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1620230129	STATE DEVELOPMENT LOAN 33207 HAR 12JL32 7.44 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN1620230137	STATE DEVELOPMENT LOAN 33208 HAR 12JL35 7.47 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN1720170027	STATE DEVELOPMENT LOAN 19661 HP 12JL27 7.27 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN1820170042	STATE DEVELOPMENT LOAN 19662 J&K 12JL27 7.34 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN1920210243	STATE DEVELOPMENT LOAN 31271 KAR 12JN32 7.14 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN1920210250	STATE DEVELOPMENT LOAN 31272 KAR 12JN34 7.29 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN1920210268	STATE DEVELOPMENT LOAN 31273 KAR 12JN35 7.31 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN2020170055	STATE DEVELOPMENT LOAN 19663 KER 12JL27 7.25 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN2020230073	STATE DEVELOPMENT LOAN 33210 KER 12JL43 7.42 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN2520170019	STATE DEVELOPMENT LOAN 19664 MIZ 12JL27 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN2820170073	STATE DEVELOPMENT LOAN 19665 PJB 12JL27 7.34 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN2920210423	STATE DEVELOPMENT LOAN 31275 RAJ 12JN32 7.14 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN3120170060	STATE DEVELOPMENT LOAN 19666 TN 12JL27 7.27 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN3120210296	STATE DEVELOPMENT LOAN 31276 TN 12JN30 7.04 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN3120230153	STATE DEVELOPMENT LOAN 33211 TN 12JL33 7.42 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN3320170050	STATE DEVELOPMENT LOAN 19669 UP 12JL27 7.29 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN3320210203	STATE DEVELOPMENT LOAN 31278 UP 12JN32 7.15 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN3420170026	STATE DEVELOPMENT LOAN 19670 WB 12JL27 7.28 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN3620170032	STATE DEVELOPMENT LOAN 19668 UKD 12JL27 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN3820210067	STATE DEVELOPMENT LOAN 31274 PDC 12JN35 7.31 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption

495	IN4520170049	STATE DEVELOPMENT LOAN 19667 TLG 12JL32 7.22 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN4520210233	STATE DEVELOPMENT LOAN 31277 TLG 12JN35 7.28 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN4520230132	STATE DEVELOPMENT LOAN 33212 TLG 12JL39 7.44 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN4920230047	STATE DEVELOPMENT LOAN 33209 J&K 12JL38 7.44 FV RS 100	January 11, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN1020130127	STATE DEVELOPMENT LOAN 16678 AP 16JN24 9.26 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN1020150117	STATE DEVELOPMENT LOAN 18104 AP 13JN26 8.29 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN1020160033	STATE DEVELOPMENT LOAN 18599 AP 13JL26 7.85 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN1020160041	STATE DEVELOPMENT LOAN 18600 AP 13JL31 7.88 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN1020200540	STATE DEVELOPMENT LOAN 29915 AP 13JN37 6.63 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN1020220316	STATE DEVELOPMENT LOAN 31797 AP 13JL39 7.97 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN1020220324	STATE DEVELOPMENT LOAN 31798 AP 13JL41 7.92 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN1220180203	STATE DEVELOPMENT LOAN 21184 ASM 16JN24 8.04 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN1320130066	STATE DEVELOPMENT LOAN 16679 BH 16JN24 9.29 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN1320200117	STATE DEVELOPMENT LOAN 29918 BH 13JN26 5.72 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN1520150104	STATE DEVELOPMENT LOAN 18106 GUJ 13JN26 8.27 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN1520150112	STATE DEVELOPMENT LOAN 18107 GUJ 13JN31 8.26 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN1520160061	STATE DEVELOPMENT LOAN 18602 GUJ 13JL26 7.83 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN1620130162	STATE DEVELOPMENT LOAN 16680 HAR 16JN24 9.24 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN1620220138	STATE DEVELOPMENT LOAN 31799 HAR 13JL32 7.81 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN1620220146	STATE DEVELOPMENT LOAN 31800 HAR 13JL34 7.9 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN1820130061	STATE DEVELOPMENT LOAN 16681 J&K 16JN24 9.25 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN1920130086	STATE DEVELOPMENT LOAN 16682 KAR 16JN24 9.25 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN1920150076	STATE DEVELOPMENT LOAN 18109 KAR 13JN26 8.27 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN2120130058	STATE DEVELOPMENT LOAN 16683 MP 16JN24 9.29 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN2120150080	STATE DEVELOPMENT LOAN 18110 MP 13JN26 8.30 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN2220130164	STATE DEVELOPMENT LOAN 16684 MH 16JN24 9.24 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN2220150162	STATE DEVELOPMENT LOAN 18111 MH 13JN26 8.25 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN2220160039	STATE DEVELOPMENT LOAN 18601 MH 13JL26 7.84 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
523	IN2420150087	STATE DEVELOPMENT LOAN 18112 MEG 13JN26 8.19 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN2420220021	STATE DEVELOPMENT LOAN 31801 MEG 13JL31 7.78 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN2520150037	STATE DEVELOPMENT LOAN 18113 MIZ 13JN26 8.19 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN2520200089	STATE DEVELOPMENT LOAN 29920 MIZ 13JN32 6.64 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN2820130143	STATE DEVELOPMENT LOAN 16685 PJB 16JN24 9.23 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN2820150125	STATE DEVELOPMENT LOAN 18114 PJB 13JN26 8.31 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN2820200185	STATE DEVELOPMENT LOAN 29921 PJB 13JN51 6.63 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN2820220043	STATE DEVELOPMENT LOAN 31802 PJB 13JL42 7.94 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN2920150223	STATE DEVELOPMENT LOAN 18115 RAJ 13JN26 8.30 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN2920200572	STATE DEVELOPMENT LOAN 29922 RAJ 13JN31 6.61 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN3020150022	STATE DEVELOPMENT LOAN 18116 SKM 13JN26 8.2 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN3020200041	STATE DEVELOPMENT LOAN 29923 SKM 13JN31 6.64 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN3120150179	STATE DEVELOPMENT LOAN 18117 TN 13JN26 8.27 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption

536	IN3120160061	STATE DEVELOPMENT LOAN 18604 TN 13JL26 7.84 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN3120200347	STATE DEVELOPMENT LOAN 29924 TN 13JN31 6.57 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN3120220071	STATE DEVELOPMENT LOAN 31803 TN 13JL33 7.87 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN3320150359	STATE DEVELOPMENT LOAN 18119 UP 13JN26 8.34 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN3320160184	STATE DEVELOPMENT LOAN 18606 UP 13JL26 7.86 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN3320200238	STATE DEVELOPMENT LOAN 29925 UP 13JN31 6.61 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN3420130160	STATE DEVELOPMENT LOAN 16686 WB 16JN24 9.26 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN3420150127	STATE DEVELOPMENT LOAN 18120 WB 13JN26 8.31 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN3420160027	STATE DEVELOPMENT LOAN 18607 WB 13JL26 7.86 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN3420200195	STATE DEVELOPMENT LOAN 29926 WB 13JN41 6.63 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN3520150043	STATE DEVELOPMENT LOAN 18105 CHT 13JN26 8.32 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN3520200095	STATE DEVELOPMENT LOAN 29919 CHT 13JN27 5.97 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN3820130034	STATE DEVELOPMENT LOAN 16687 PDC 16JN24 9.25 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN4520150124	STATE DEVELOPMENT LOAN 18118 TLG 13JN26 8.31 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN4520160065	STATE DEVELOPMENT LOAN 18605 TLG 13JL26 7.85 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN4520220083	STATE DEVELOPMENT LOAN 31804 TLG 13JL34 7.89 FV RS 100	January 12, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN0020180454	GOVERNMENT OF INDIA 21176 GOI 14JN29 7.26 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN1020150034	STATE DEVELOPMENT LOAN 17757 AP 15JL25 8.33 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1020190410	STATE DEVELOPMENT LOAN 22630 AP 15JN30 7.29 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1020190428	STATE DEVELOPMENT LOAN 22631 AP 15JN33 7.24 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1020190436	STATE DEVELOPMENT LOAN 22632 AP 15JN35 7.24 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1020200243	STATE DEVELOPMENT LOAN 29152 AP 15JL32 6.48 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1020210192	STATE DEVELOPMENT LOAN 30587 AP 14JL35 7.12 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN1020210200	STATE DEVELOPMENT LOAN 30588 AP 14JL36 7.14 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN1320140057	STATE DEVELOPMENT LOAN 17381 BH 14JN25 8.15 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN1320190177	STATE DEVELOPMENT LOAN 22633 BH 15JN30 7.29 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN1320210041	STATE DEVELOPMENT LOAN 30589 BH 14JL28 6.82 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN1420150030	STATE DEVELOPMENT LOAN 17758 GOA 15JL25 8.28 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
564	IN1420200082	STATE DEVELOPMENT LOAN 29155 GOA 15JL30 6.41 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN1420210065	STATE DEVELOPMENT LOAN 30590 GOA 14JL31 6.99 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN1520140071	STATE DEVELOPMENT LOAN 17382 GUJ 14JN25 8.14 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN1520210056	STATE DEVELOPMENT LOAN 30591 GUJ 14JL31 6.95 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN1620140146	STATE DEVELOPMENT LOAN 17383 HAR 14JN25 8.13 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN1620150046	STATE DEVELOPMENT LOAN 17759 HAR 15JL25 8.3 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN1720140095	STATE DEVELOPMENT LOAN 17384 HP 14JN25 8.13 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN1820150028	STATE DEVELOPMENT LOAN 17760 J&K 15JL25 8.3 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN1820190149	STATE DEVELOPMENT LOAN 22634 J&K 15JN30 7.28 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN1920200079	STATE DEVELOPMENT LOAN 29157 KAR 15JL26 5.7 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN2020140132	STATE DEVELOPMENT LOAN 17386 KER 14JN25 8.14 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN2020190186	STATE DEVELOPMENT LOAN 22635 KER 15JN30 7.28 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN2120140099	STATE DEVELOPMENT LOAN 17388 MP 14JN25 8.1 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption

577	IN2120150023	STATE DEVELOPMENT LOAN 17761 MP 15JL25 8.36 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN2120190102	STATE DEVELOPMENT LOAN 22636 MP 15JN30 7.29 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN2120200125	STATE DEVELOPMENT LOAN 29158 MP 15JL35 6.52 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN2120210017	STATE DEVELOPMENT LOAN 30592 MP 14JL31 7 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN2220140189	STATE DEVELOPMENT LOAN 17387 MH 14JN25 8.13 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN2220150048	STATE DEVELOPMENT LOAN 17762 MH 15JL25 8.32 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN2220190101	STATE DEVELOPMENT LOAN 22637 MH 15JN30 7.27 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN2220210198	STATE DEVELOPMENT LOAN 30593 MH 14JL31 6.95 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN2320150021	STATE DEVELOPMENT LOAN 17763 MAN 15JL25 8.29 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN2320200040	STATE DEVELOPMENT LOAN 29160 MAN 15JL30 6.42 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN2420140047	STATE DEVELOPMENT LOAN 17389 MEG 14JN25 8.14 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN2820140167	STATE DEVELOPMENT LOAN 17391 PJB 14JN25 8.12 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
589	IN2820150042	STATE DEVELOPMENT LOAN 17764 PJB 15JL25 8.34 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN2920140208	STATE DEVELOPMENT LOAN 17392 RAJ 14JN25 8.12 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN2920190344	STATE DEVELOPMENT LOAN 22638 RAJ 15JN30 7.27 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN2920200226	STATE DEVELOPMENT LOAN 29161 RAJ 15JL50 6.55 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN2920200234	STATE DEVELOPMENT LOAN 29162 RAJ 15JL55 6.55 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN2920210225	STATE DEVELOPMENT LOAN 30594 RAJ 14JL26 6.29 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN2920210233	STATE DEVELOPMENT LOAN 30595 RAJ 14JL31 7 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN3020190036	STATE DEVELOPMENT LOAN 22639 SKM 15JN30 7.28 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN3120140188	STATE DEVELOPMENT LOAN 17393 TN 14JN25 8.13 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN3120200214	STATE DEVELOPMENT LOAN 29163 TN 15JL30 6.41 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN3120210114	STATE DEVELOPMENT LOAN 30596 TN 14JL31 6.98 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN3320190181	STATE DEVELOPMENT LOAN 22641 UP 15JN30 7.22 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN3320210039	STATE DEVELOPMENT LOAN 30599 UP 14JL31 6.99 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN3420190172	STATE DEVELOPMENT LOAN 22642 WB 15JN30 7.23 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN3420200062	STATE DEVELOPMENT LOAN 29164 WB 15JL35 6.54 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN3420210061	STATE DEVELOPMENT LOAN 30600 WB 14JL31 7.02 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN3620210028	STATE DEVELOPMENT LOAN 30598 UKD 14JL31 7 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN3720140026	STATE DEVELOPMENT LOAN 17385 JHA 14JN25 8.16 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN3820140041	STATE DEVELOPMENT LOAN 17390 PDC 14JN25 8.15 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN3820150016	STATE DEVELOPMENT LOAN 17766 PDC 15JL25 8.3 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN4520140059	STATE DEVELOPMENT LOAN 17394 TLG 14JN25 8.16 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN4520150041	STATE DEVELOPMENT LOAN 17765 TLG 15JL25 8.35 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN4520190153	STATE DEVELOPMENT LOAN 22640 TLG 15JN60 7.31 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN4520210092	STATE DEVELOPMENT LOAN 30597 TLG 14JL51 7.24 FV RS 100	January 13, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN0020220128	GOVERNMENT OF INDIA 32514 GOI 16JN25 6.89 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN1020180387	STATE DEVELOPMENT LOAN 21183 AP 16JN34 8.25 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN1320180020	STATE DEVELOPMENT LOAN 21185 BH 16JN29 8.21 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN1920180131	STATE DEVELOPMENT LOAN 21187 KAR 16JN29 8.17 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN2720170090	STATE DEVELOPMENT LOAN 20093 ORS 17JN24 7.97 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption

618	IN3320180125	STATE DEVELOPMENT LOAN 21188 UP 16JN29 8.22 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN3420180116	STATE DEVELOPMENT LOAN 21189 WB 16JN34 8.25 FV RS 100	January 15, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN0020210244	GOVERNMENT OF INDIA 31280 GOI 17JN32 6.54 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN1220190012	STATE DEVELOPMENT LOAN 21839 ASM 17JL29 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN1320170021	STATE DEVELOPMENT LOAN 20088 BH 17JN28 7.89 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN1320190029	STATE DEVELOPMENT LOAN 21840 BH 17JL29 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN1520170177	STATE DEVELOPMENT LOAN 20089 GUJ 17JN28 7.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1620190042	STATE DEVELOPMENT LOAN 21841 HAR 17JL30 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1820170109	STATE DEVELOPMENT LOAN 20090 J&K 17JN28 8 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN1820190065	STATE DEVELOPMENT LOAN 21842 J&K 17JL29 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN1920170157	STATE DEVELOPMENT LOAN 20091 KAR 17JN28 8.00 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1920190015	STATE DEVELOPMENT LOAN 21843 KAR 17JL29 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN2320170029	STATE DEVELOPMENT LOAN 20094 MAN 17JN28 8.02 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN2820190030	STATE DEVELOPMENT LOAN 21844 PJB 17JL39 6.97 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN3120190050	STATE DEVELOPMENT LOAN 21845 TN 17JL39 6.97 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
633	IN3620190022	STATE DEVELOPMENT LOAN 21846 UKD 17JL29 6.9 FV RS 100	January 16, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN0020079029	GOVERNMENT OF INDIA 08001 GOI 18JAN25 7.95 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN1020180171	STATE DEVELOPMENT LOAN 20634 AP 18JL28 8.42 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN1220180088	STATE DEVELOPMENT LOAN 20635 ASM 18JL28 8.42 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN1520210163	STATE DEVELOPMENT LOAN 31294 GUJ 19JN24 5.27 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN1520220196	STATE DEVELOPMENT LOAN 32520 GUJ 18JN32 7.57 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN1620180043	STATE DEVELOPMENT LOAN 20636 HAR 18JL28 8.41 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN3320220061	STATE DEVELOPMENT LOAN 32524 UP 18JN35 7.62 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN3420180025	STATE DEVELOPMENT LOAN 20637 WB 18JL28 8.4 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN4520220331	STATE DEVELOPMENT LOAN 32522 TLG 18JN30 7.55 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN4520220349	STATE DEVELOPMENT LOAN 32523 TLG 18JN31 7.57 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN4920220097	STATE DEVELOPMENT LOAN 32521 J&K 18JN38 7.55 FV RS 100	January 17, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN0020080050	GOVERNMENT OF INDIA 09001 GOI 19JAN39 6.83 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN1020230349	STATE DEVELOPMENT LOAN 33223 AP 19JL38 7.36 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN1320210132	STATE DEVELOPMENT LOAN 31292 BH 19JN32 7.24 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN1320230015	STATE DEVELOPMENT LOAN 33224 BH 19JL30 7.37 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN1420210172	STATE DEVELOPMENT LOAN 31293 GOA 19JN32 7.23 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN1420230030	STATE DEVELOPMENT LOAN 33225 GOA 19JL33 7.38 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN1920210276	STATE DEVELOPMENT LOAN 31295 KAR 19JN36 7.35 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN1920210284	STATE DEVELOPMENT LOAN 31296 KAR 19JN37 7.33 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN1920210292	STATE DEVELOPMENT LOAN 31297 KAR 19JN40 7.33 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN2020230081	STATE DEVELOPMENT LOAN 33226 KER 19JL38 7.36 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN2120210058	STATE DEVELOPMENT LOAN 31298 MP 19JN42 7.33 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN2320210080	STATE DEVELOPMENT LOAN 31299 MAN 19JN32 7.23 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN2520230045	STATE DEVELOPMENT LOAN 33227 MIZ 19JL38 7.36 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN2920210431	STATE DEVELOPMENT LOAN 31300 RAJ 19JN27 6.43 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption

659	IN3120230161	STATE DEVELOPMENT LOAN 33228 TN 19JL33 7.35 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN3320210211	STATE DEVELOPMENT LOAN 31302 UP 19JN32 7.24 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN3420210244	STATE DEVELOPMENT LOAN 31303 WB 19JN32 7.23 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN4520210241	STATE DEVELOPMENT LOAN 31301 TLG 19JN34 7.34 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN4520230140	STATE DEVELOPMENT LOAN 33229 TLG 19JL44 7.34 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN4520230157	STATE DEVELOPMENT LOAN 33230 TLG 19JL46 7.34 FV RS 100	January 18, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN1020220332	STATE DEVELOPMENT LOAN 31814 AP 20JL36 8.03 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN1020220340	STATE DEVELOPMENT LOAN 31815 AP 20JL38 8.02 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN1220220058	STATE DEVELOPMENT LOAN 31816 ASM 20JL32 7.83 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN1320200133	STATE DEVELOPMENT LOAN 29946 BH 20JN26 5.82 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN1420200256	STATE DEVELOPMENT LOAN 29947 GOA 20JN31 6.62 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN1520220055	STATE DEVELOPMENT LOAN 31817 GUJ 20JL32 7.8 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN1920200574	STATE DEVELOPMENT LOAN 29949 KAR 20JN37 6.6 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN1920200582	STATE DEVELOPMENT LOAN 29955 KAR 20JN33 6.61 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN2120200232	STATE DEVELOPMENT LOAN 29950 MP 20JN37 6.61 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN2320210031	STATE DEVELOPMENT LOAN 30613 MAN 20JL31 7.01 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN2320220030	STATE DEVELOPMENT LOAN 31818 MAN 20JL32 7.83 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN2420200106	STATE DEVELOPMENT LOAN 29951 MEG 20JN31 6.63 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN2520220038	STATE DEVELOPMENT LOAN 31819 MIZ 20JL36 8.02 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN2820160348	STATE DEVELOPMENT LOAN 19084 PJB 20JN27 7.14 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
679	IN2820220050	STATE DEVELOPMENT LOAN 31820 PJB 20JL32 7.85 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN2920210241	STATE DEVELOPMENT LOAN 30614 RAJ 20JL26 6.27 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN2920220083	STATE DEVELOPMENT LOAN 31821 RAJ 20JL42 7.98 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN3120210122	STATE DEVELOPMENT LOAN 30615 TN 20JL31 6.97 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN3120210130	STATE DEVELOPMENT LOAN 30616 TN 20JL51 7.24 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN3320200253	STATE DEVELOPMENT LOAN 29953 UP 20JN31 6.62 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN3320210047	STATE DEVELOPMENT LOAN 30618 UP 20JL31 7.01 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN3420200211	STATE DEVELOPMENT LOAN 29954 WB 20JN36 6.61 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN3420220052	STATE DEVELOPMENT LOAN 31823 WB 20JL37 8.02 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN3420220060	STATE DEVELOPMENT LOAN 31824 WB 20JL41 8.01 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN4520200309	STATE DEVELOPMENT LOAN 29952 TLG 20JN41 6.62 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN4520210100	STATE DEVELOPMENT LOAN 30617 TLG 20JL41 7.17 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN4520220091	STATE DEVELOPMENT LOAN 31822 TLG 20JL35 7.95 FV RS 100	January 19, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN1020190444	STATE DEVELOPMENT LOAN 22649 AP 22JN34 7.19 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN1220190160	STATE DEVELOPMENT LOAN 22650 ASM 22JN30 7.18 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN1320190185	STATE DEVELOPMENT LOAN 22651 BH 22JN30 7.18 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN1520190191	STATE DEVELOPMENT LOAN 22652 GUJ 22JN30 7.17 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN1720190108	STATE DEVELOPMENT LOAN 22653 HP 22JN32 7.18 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN1920200087	STATE DEVELOPMENT LOAN 29172 KAR 22JL27 6.12 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN1920200095	STATE DEVELOPMENT LOAN 29173 KAR 22JL28 6.09 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN2020200159	STATE DEVELOPMENT LOAN 29175 KER 22JL24 5.03 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption

700	IN2220200116	STATE DEVELOPMENT LOAN 29177 MH 22JL28 6.24 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN3120200222	STATE DEVELOPMENT LOAN 29178 TN 22JL30 6.33 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN3120200230	STATE DEVELOPMENT LOAN 29179 TN 22JL50 6.49 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN3820190053	STATE DEVELOPMENT LOAN 22654 PDC 22JN26 7.01 FV RS 100	January 20, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN1320180038	STATE DEVELOPMENT LOAN 21203 BH 23JN29 8.2 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN1420180128	STATE DEVELOPMENT LOAN 21204 GOA 23JN29 8.22 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN1720140046	STATE DEVELOPMENT LOAN 17047 HP 23JL24 8.96 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN1820140045	STATE DEVELOPMENT LOAN 17038 J&K 23JL24 8.96 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN1920140036	STATE DEVELOPMENT LOAN 17039 KAR 23JL24 8.97 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN1920180149	STATE DEVELOPMENT LOAN 21205 KAR 23JN29 8.19 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN2020140058	STATE DEVELOPMENT LOAN 17040 KER 23JL24 8.97 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN2120140040	STATE DEVELOPMENT LOAN 17041 MP 23JL24 8.95 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN2220140072	STATE DEVELOPMENT LOAN 17042 MH 23JL24 8.94 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN2920140083	STATE DEVELOPMENT LOAN 17044 RAJ 23JL24 8.94 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN3120140071	STATE DEVELOPMENT LOAN 17045 TN 23JL24 8.94 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN3420140052	STATE DEVELOPMENT LOAN 17046 WB 23JL24 8.98 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN3420180124	STATE DEVELOPMENT LOAN 21207 WB 23JN29 8.21 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN3820180054	STATE DEVELOPMENT LOAN 21206 PDC 23JN31 8.22 FV RS 100	January 22, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN0020180488	GOVERNMENT OF INDIA 21243 GOI 28JN24 7.32 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN0020230077	GOVERNMENT OF INDIA 33234 GOI 24JL37 7.18 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN1020190147	STATE DEVELOPMENT LOAN 21856 AP 24JL34 7.13 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN1320170039	STATE DEVELOPMENT LOAN 20105 BH 24JN28 7.86 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN1320190037	STATE DEVELOPMENT LOAN 21857 BH 24JL29 7.03 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN1420170087	STATE DEVELOPMENT LOAN 20106 GOA 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN1420190069	STATE DEVELOPMENT LOAN 21858 GOA 24JL29 7.04 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN1720170076	STATE DEVELOPMENT LOAN 20107 HP 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN2120170070	STATE DEVELOPMENT LOAN 20109 MP 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN2620170034	STATE DEVELOPMENT LOAN 20110 NAG 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
728	IN2720190023	STATE DEVELOPMENT LOAN 21859 ORS 24JL24 6.92 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN2720190031	STATE DEVELOPMENT LOAN 21860 ORS 24JL29 7.05 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN2920170130	STATE DEVELOPMENT LOAN 20112 RAJ 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN3020170053	STATE DEVELOPMENT LOAN 20113 SKM 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN3220170036	STATE DEVELOPMENT LOAN 20114 TRI 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN3320170175	STATE DEVELOPMENT LOAN 20115 UP 24JN28 7.92 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN3420190032	STATE DEVELOPMENT LOAN 21862 WB 24JL29 7.06 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN3720170098	STATE DEVELOPMENT LOAN 20116 JHA 24JN33 7.9 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN3820170063	STATE DEVELOPMENT LOAN 20111 PDC 24JN28 7.88 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN4520190062	STATE DEVELOPMENT LOAN 21861 TLG 24JL27 7.05 FV RS 100	January 23, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN1020180189	STATE DEVELOPMENT LOAN 20653 AP 25JL33 8.42 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN1020220639	STATE DEVELOPMENT LOAN 32536 AP 25JN35 7.69 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN1120210027	STATE DEVELOPMENT LOAN 31311 ARN 25JN32 7.27 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption

741	IN1220220173	STATE DEVELOPMENT LOAN 32537 ASM 25JN33 7.67 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN1320160154	STATE DEVELOPMENT LOAN 19091 BH 25JN27 7.2 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN1420160096	STATE DEVELOPMENT LOAN 19093 GOA 25JN27 7.19 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN1420180045	STATE DEVELOPMENT LOAN 20654 GOA 25JL28 8.44 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN1420220130	STATE DEVELOPMENT LOAN 32538 GOA 25JN33 7.64 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN1520160186	STATE DEVELOPMENT LOAN 19094 GUJ 25JN27 7.19 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN1520210171	STATE DEVELOPMENT LOAN 31312 GUJ 25JN26 6.18 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN1520220204	STATE DEVELOPMENT LOAN 32539 GUJ 25JN32 7.63 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN1620220377	STATE DEVELOPMENT LOAN 32540 HAR 25JN31 7.64 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN1620220385	STATE DEVELOPMENT LOAN 32541 HAR 25JN33 7.65 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN1720160036	STATE DEVELOPMENT LOAN 19096 HP 25JN27 7.25 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN1720220160	STATE DEVELOPMENT LOAN 32542 HP 25JN36 7.7 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN1720220178	STATE DEVELOPMENT LOAN 32543 HP 25JN38 7.7 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN1920160083	STATE DEVELOPMENT LOAN 19098 KAR 25JN27 7.2 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN1920210300	STATE DEVELOPMENT LOAN 31315 KAR 25JN38 7.37 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN1920210318	STATE DEVELOPMENT LOAN 31316 KAR 25JN39 7.36 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN2020180054	STATE DEVELOPMENT LOAN 20655 KER 25JL28 8.44 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN2020220140	STATE DEVELOPMENT LOAN 32544 KER 25JN45 7.6 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN2120160089	STATE DEVELOPMENT LOAN 19099 MP 25JN27 7.19 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN2220160153	STATE DEVELOPMENT LOAN 19100 MH 25JN32 7.25 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN2220220155	STATE DEVELOPMENT LOAN 32545 MH 25JN31 7.57 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN2220220163	STATE DEVELOPMENT LOAN 32546 MH 25JN33 7.64 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN2320220063	STATE DEVELOPMENT LOAN 32547 MAN 25JN35 7.7 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN2520210054	STATE DEVELOPMENT LOAN 31317 MIZ 25JN33 7.29 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN2520220095	STATE DEVELOPMENT LOAN 32548 MIZ 25JN37 7.69 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN2620160076	STATE DEVELOPMENT LOAN 19101 NAG 25JN27 7.27 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN2720160109	STATE DEVELOPMENT LOAN 19102 ORS 25JN36 7.27 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN2920180147	STATE DEVELOPMENT LOAN 20657 RAJ 25JL28 8.44 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
769	IN2920190351	STATE DEVELOPMENT LOAN 22671 RAJ 29JN24 6.7 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN2920210449	STATE DEVELOPMENT LOAN 31319 RAJ 25JN27 6.45 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN2920210456	STATE DEVELOPMENT LOAN 31320 RAJ 25JN32 7.24 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN2920220232	STATE DEVELOPMENT LOAN 32549 RAJ 25JN33 7.65 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN2920220240	STATE DEVELOPMENT LOAN 32550 RAJ 25JN38 7.64 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN3020160047	STATE DEVELOPMENT LOAN 19104 SKM 25JN27 7.24 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN3020210040	STATE DEVELOPMENT LOAN 31321 SKM 25JN32 7.27 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN3120160186	STATE DEVELOPMENT LOAN 19105 TN 25JN27 7.2 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN3120210304	STATE DEVELOPMENT LOAN 31322 TN 25JN32 7.24 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN3120220279	STATE DEVELOPMENT LOAN 32551 TN 25JN33 7.65 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN3120220287	STATE DEVELOPMENT LOAN 32552 TN 25JN43 7.62 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN3220160045	STATE DEVELOPMENT LOAN 19106 TRI 25JN27 7.22 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN3320160309	STATE DEVELOPMENT LOAN 19107 UP 25JN27 7.2 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption

782	IN3320210229	STATE DEVELOPMENT LOAN 31323 UP 25JN32 7.28 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN3320220079	STATE DEVELOPMENT LOAN 32553 UP 25JN35 7.69 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN3420160142	STATE DEVELOPMENT LOAN 19108 WB 25JN27 7.21 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN3420180033	STATE DEVELOPMENT LOAN 20660 WB 25JL28 8.45 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN3420210251	STATE DEVELOPMENT LOAN 31325 WB 25JN37 7.48 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN3420220227	STATE DEVELOPMENT LOAN 32554 WB 25JN39 7.66 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN3520160018	STATE DEVELOPMENT LOAN 19092 CHT 25JN27 7.22 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN3620180080	STATE DEVELOPMENT LOAN 20659 UKD 25JL28 8.46 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN3620210044	STATE DEVELOPMENT LOAN 31324 UKD 25JN32 7.25 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN3720160040	STATE DEVELOPMENT LOAN 19097 JHA 25JN27 7.21 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN3820160049	STATE DEVELOPMENT LOAN 19103 PDC 25JN32 7.25 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN3820210075	STATE DEVELOPMENT LOAN 31318 PDC 25JL28 6.9 FV RS 100	January 24, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN0020220136	GOVERNMENT OF INDIA 32531 GOI SGrB 27JN28 7.1 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN0020220144	GOVERNMENT OF INDIA 32532 GOI SGrB 27JN33 7.29 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN1020130135	STATE DEVELOPMENT LOAN 16701 AP 30JN24 9.40 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN1020150125	STATE DEVELOPMENT LOAN 18136 AP 27JN26 8.39 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN1020170065	STATE DEVELOPMENT LOAN 19686 AP 26JL29 7.22 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN1020220357	STATE DEVELOPMENT LOAN 31836 AP 27JL31 7.79 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN1020220365	STATE DEVELOPMENT LOAN 31837 AP 27JL37 8.04 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN1020230356	STATE DEVELOPMENT LOAN 33240 AP 26JL35 7.43 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN1220150024	STATE DEVELOPMENT LOAN 18137 ASM 27JN26 8.43 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN1220170048	STATE DEVELOPMENT LOAN 19687 ASM 26JL27 7.3 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN1320230023	STATE DEVELOPMENT LOAN 33241 BH 26JL30 7.4 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN1420150089	STATE DEVELOPMENT LOAN 18138 GOA 27JN26 8.40 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN1420230048	STATE DEVELOPMENT LOAN 33242 GOA 26JL33 7.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN1520130155	STATE DEVELOPMENT LOAN 16703 GUJ 30JN24 9.37 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN1520160079	STATE DEVELOPMENT LOAN 18628 GUJ 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN1520170078	STATE DEVELOPMENT LOAN 19688 GUJ 26JL27 7.17 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN1520200255	STATE DEVELOPMENT LOAN 29966 GUJ 27JN31 6.57 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN1520220063	STATE DEVELOPMENT LOAN 31838 GUJ 27JL32 7.77 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN1620150129	STATE DEVELOPMENT LOAN 18139 HAR 27JN26 8.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN1620200130	STATE DEVELOPMENT LOAN 29967 HAR 27JN41 6.62 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN1620220153	STATE DEVELOPMENT LOAN 31839 HAR 27JL32 7.81 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN1620220161	STATE DEVELOPMENT LOAN 31840 HAR 27JL42 7.97 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN1720130096	STATE DEVELOPMENT LOAN 16705 HP 30JN24 9.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN1720200139	STATE DEVELOPMENT LOAN 29968 HP 27JN31 6.63 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN1720200147	STATE DEVELOPMENT LOAN 29969 HP 27JN33 6.63 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN1820160027	STATE DEVELOPMENT LOAN 18629 J&K 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN1920130094	STATE DEVELOPMENT LOAN 16707 KAR 30JN24 9.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN1920150084	STATE DEVELOPMENT LOAN 18141 KAR 27JN26 8.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN2020130141	STATE DEVELOPMENT LOAN 16708 KER 30JN24 9.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption

823	IN2020150149	STATE DEVELOPMENT LOAN 18142 KER 27JN26 8.42 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN2020160064	STATE DEVELOPMENT LOAN 18630 KER 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN2020170063	STATE DEVELOPMENT LOAN 19689 KER 26JL27 7.19 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN2020230099	STATE DEVELOPMENT LOAN 33243 KER 26JL41 7.36 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN2120130066	STATE DEVELOPMENT LOAN 16709 MP 30JN24 9.40 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN2120150098	STATE DEVELOPMENT LOAN 18143 MP 27JN26 8.39 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN2220130172	STATE DEVELOPMENT LOAN 16710 MH 30JN24 9.35 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN2220150170	STATE DEVELOPMENT LOAN 18144 MH 27JN26 8.36 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN2220160047	STATE DEVELOPMENT LOAN 18631 MH 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN2320230039	STATE DEVELOPMENT LOAN 33244 MAN 26JL35 7.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN2420160037	STATE DEVELOPMENT LOAN 18632 MEG 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN2420170010	STATE DEVELOPMENT LOAN 19690 MEG 26JL27 7.26 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN2620150051	STATE DEVELOPMENT LOAN 18145 NAG 27JN26 8.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN2620220029	STATE DEVELOPMENT LOAN 31842 NAG 27JL32 7.82 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN2720150043	STATE DEVELOPMENT LOAN 18146 ORS 27JN26 8.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN2820170081	STATE DEVELOPMENT LOAN 19692 PJB 26JL27 7.24 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN2920150231	STATE DEVELOPMENT LOAN 18147 RAJ 27JN26 8.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN2920170049	STATE DEVELOPMENT LOAN 19693 RAJ 26JL32 7.22 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN2920200580	STATE DEVELOPMENT LOAN 29971 RAJ 27JN25 5.39 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN2920200598	STATE DEVELOPMENT LOAN 29972 RAJ 27JN31 6.61 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN2920200606	STATE DEVELOPMENT LOAN 29973 RAJ 27JN41 6.62 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN2920220091	STATE DEVELOPMENT LOAN 31846 RAJ 27JL32 7.81 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN2920220109	STATE DEVELOPMENT LOAN 31847 RAJ 27JL37 8.05 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN2920220117	STATE DEVELOPMENT LOAN 31848 RAJ 27JL42 7.97 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN2920230124	STATE DEVELOPMENT LOAN 33245 RAJ 26JL33 7.41 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN2920230132	STATE DEVELOPMENT LOAN 33246 RAJ 26JL41 7.36 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN3020220015	STATE DEVELOPMENT LOAN 31849 SKM 27JL32 7.82 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN3120150187	STATE DEVELOPMENT LOAN 18148 TN 27JN26 8.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
851	IN3120160079	STATE DEVELOPMENT LOAN 18633 TN 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN3120170078	STATE DEVELOPMENT LOAN 19694 TN 26JL27 7.18 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN3120220089	STATE DEVELOPMENT LOAN 31850 TN 27JL29 7.64 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN3120220097	STATE DEVELOPMENT LOAN 31851 TN 27JL32 7.8 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN3120230179	STATE DEVELOPMENT LOAN 33247 TN 26JL33 7.39 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN3120230187	STATE DEVELOPMENT LOAN 33248 TN 26JL43 7.36 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN3320150367	STATE DEVELOPMENT LOAN 18149 UP 27JN26 8.39 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN3320160192	STATE DEVELOPMENT LOAN 18635 UP 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN3320170068	STATE DEVELOPMENT LOAN 19696 UP 26JL27 7.19 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN3320200261	STATE DEVELOPMENT LOAN 29975 UP 27JN31 6.64 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN3320230045	STATE DEVELOPMENT LOAN 33249 UP 26JL33 7.4 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN3420130178	STATE DEVELOPMENT LOAN 16711 WB 30JN24 9.42 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN3420150135	STATE DEVELOPMENT LOAN 18150 WB 27JN26 8.40 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption

864	IN3420160035	STATE DEVELOPMENT LOAN 18636 WB 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN3420170034	STATE DEVELOPMENT LOAN 19697 WB 26JL27 7.2 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN3420200229	STATE DEVELOPMENT LOAN 29976 WB 27JN31 6.63 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN3420220078	STATE DEVELOPMENT LOAN 31852 WB 27JL38 8.07 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN3420220086	STATE DEVELOPMENT LOAN 31853 WB 27JL42 7.97 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN3420230044	STATE DEVELOPMENT LOAN 33250 WB 26JL41 7.36 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN3520130045	STATE DEVELOPMENT LOAN 16702 CHT 30JN24 9.60 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN3520200103	STATE DEVELOPMENT LOAN 29965 CHT 27JN27 6.1 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN3720130050	STATE DEVELOPMENT LOAN 16706 JHA 30JN24 9.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN3720150066	STATE DEVELOPMENT LOAN 18140 JHA 27JN26 8.42 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN3820130042	STATE DEVELOPMENT LOAN 16712 PDC 30JN24 9.38 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN3820200068	STATE DEVELOPMENT LOAN 29970 PDC 27JN25 5.46 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN4520160073	STATE DEVELOPMENT LOAN 18634 TLG 27JL26 7.69 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN4520170056	STATE DEVELOPMENT LOAN 19695 TLG 26JL37 7.24 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN4520200317	STATE DEVELOPMENT LOAN 29974 TLG 27JN51 6.61 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN4920220030	STATE DEVELOPMENT LOAN 31841 J&K 27JL37 8.06 FV RS 100	January 25, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN0020140045	GOVERNMENT OF INDIA 17048 GOI 28JL24 8.40 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN1020140092	STATE DEVELOPMENT LOAN 17408 AP 28JN25 8.09 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN1020150042	STATE DEVELOPMENT LOAN 17782 AP 29JL25 8.31 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN1020190451	STATE DEVELOPMENT LOAN 22663 AP 29JN36 7.15 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN1020200250	STATE DEVELOPMENT LOAN 29193 AP 29JL33 6.49 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN1220190178	STATE DEVELOPMENT LOAN 22664 ASM 29JN30 7.24 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN1320140065	STATE DEVELOPMENT LOAN 17409 BH 28JN25 8.08 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN1320190193	STATE DEVELOPMENT LOAN 22665 BH 29JN30 7.17 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN1420200090	STATE DEVELOPMENT LOAN 29195 GOA 29JL30 6.5 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN1520140089	STATE DEVELOPMENT LOAN 17411 GUJ 28JN25 8.05 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN1620140153	STATE DEVELOPMENT LOAN 17412 HAR 28JN25 8.08 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN1620150053	STATE DEVELOPMENT LOAN 17784 HAR 29JL25 8.29 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
892	IN1720200030	STATE DEVELOPMENT LOAN 29197 HP 29JL28 6.36 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN1820140060	STATE DEVELOPMENT LOAN 17414 J&K 28JN25 8.06 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN1920140085	STATE DEVELOPMENT LOAN 17415 KAR 28JN25 8.06 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN1920190155	STATE DEVELOPMENT LOAN 22667 KAR 29JN30 7.17 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN1920200103	STATE DEVELOPMENT LOAN 29198 KAR 29JL30 6.4 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN1920200111	STATE DEVELOPMENT LOAN 29199 KAR 29JL31 6.4 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN2020150065	STATE DEVELOPMENT LOAN 17786 KER 29JL25 8.29 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN2020190194	STATE DEVELOPMENT LOAN 22668 KER 29JN30 7.16 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN2220140197	STATE DEVELOPMENT LOAN 17416 MH 28JN25 8.05 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN2220150055	STATE DEVELOPMENT LOAN 17787 MH 29JL25 8.28 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN2320140030	STATE DEVELOPMENT LOAN 17417 MAN 28JN25 8.09 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN2320150039	STATE DEVELOPMENT LOAN 17788 MAN 29JL25 8.32 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN2420150038	STATE DEVELOPMENT LOAN 17789 MEG 29JL25 8.31 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption

905	IN2720190080	STATE DEVELOPMENT LOAN 22669 ORS 29JN25 6.8 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN2820140175	STATE DEVELOPMENT LOAN 17418 PJB 28JN25 8.05 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN2820190113	STATE DEVELOPMENT LOAN 22670 PJB 29JN32 7.22 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN2920140224	STATE DEVELOPMENT LOAN 17419 RAJ 28JN25 8.05 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN2920150165	STATE DEVELOPMENT LOAN 17790 RAJ 29JL25 8.29 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN2920190369	STATE DEVELOPMENT LOAN 22672 RAJ 29JN30 7.18 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN2920200259	STATE DEVELOPMENT LOAN 29201 RAJ 29JL24 5.05 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN2920200267	STATE DEVELOPMENT LOAN 29202 RAJ 29JL27 6.2 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN3120140196	STATE DEVELOPMENT LOAN 17420 TN 28JN25 8.07 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN3120150070	STATE DEVELOPMENT LOAN 17791 TN 29JL25 8.29 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN3120210148	STATE DEVELOPMENT LOAN 30629 TN 28JL31 6.97 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN3220150012	STATE DEVELOPMENT LOAN 17793 TRI 29JL25 8.32 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN3220190042	STATE DEVELOPMENT LOAN 22673 TRI 29JN30 7.17 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN3320140301	STATE DEVELOPMENT LOAN 17423 UP 28JN25 8.1 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN3320150250	STATE DEVELOPMENT LOAN 17794 UP 29JL25 8.31 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN3320190199	STATE DEVELOPMENT LOAN 22674 UP 29JN30 7.18 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN3320200063	STATE DEVELOPMENT LOAN 29206 UP 29JL30 6.44 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN3320210054	STATE DEVELOPMENT LOAN 30630 UP 28JL31 6.99 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN3420140136	STATE DEVELOPMENT LOAN 17424 WB 28JN25 8.10 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN3420150044	STATE DEVELOPMENT LOAN 17795 WB 29JL25 8.31 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN3420190180	STATE DEVELOPMENT LOAN 22675 WB 29JN35 7.15 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN3420200070	STATE DEVELOPMENT LOAN 29207 WB 29JL30 6.46 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN3420210079	STATE DEVELOPMENT LOAN 30631 WB 28JL30 6.99 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN3520140051	STATE DEVELOPMENT LOAN 17410 CHT 28JN25 8.08 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN3520150019	STATE DEVELOPMENT LOAN 17783 CHT 29JL25 8.32 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN3520190056	STATE DEVELOPMENT LOAN 22666 CHT 29JN30 7.18 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN3620140027	STATE DEVELOPMENT LOAN 17422 UKD 28JN25 8.09 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN3720140034	STATE DEVELOPMENT LOAN 17413 JHA 28JN25 8.08 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
933	IN3720150017	STATE DEVELOPMENT LOAN 17785 JHA 29JL25 8.30 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN3820150024	STATE DEVELOPMENT LOAN 17796 PDC 29JL25 8.32 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN4520140067	STATE DEVELOPMENT LOAN 17421 TLG 28JN25 8.09 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN4520150058	STATE DEVELOPMENT LOAN 17792 TLG 29JL25 8.31 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN4520200127	STATE DEVELOPMENT LOAN 29205 TLG 29JL50 6.49 FV RS 100	January 27, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN1020180395	STATE DEVELOPMENT LOAN 21252 AP 30JN32 8.22 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN1220180211	STATE DEVELOPMENT LOAN 21253 ASM 30JN29 8.19 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN1320180046	STATE DEVELOPMENT LOAN 21254 BH 30JN29 8.18 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN1520180267	STATE DEVELOPMENT LOAN 21255 GUJ 30JN29 8.16 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN1820180108	STATE DEVELOPMENT LOAN 21256 J&K 30JN29 8.2 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN1920180156	STATE DEVELOPMENT LOAN 21257 KAR 30JN31 8.22 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN2220170178	STATE DEVELOPMENT LOAN 20131 MH 31JN24 7.89 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN2920180295	STATE DEVELOPMENT LOAN 21258 RAJ 30JN29 8.17 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption

946	IN3320180133	STATE DEVELOPMENT LOAN 21260 UP 30JN29 8.18 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN4520180162	STATE DEVELOPMENT LOAN 21259 TLG 30JN39 8.25 FV RS 100	January 29, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN1020190154	STATE DEVELOPMENT LOAN 21868 AP 31JL34 7.28 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN1220170113	STATE DEVELOPMENT LOAN 20124 ASM 31JN28 8.08 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN1320190045	STATE DEVELOPMENT LOAN 21869 BH 31JL29 7.11 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN1520170185	STATE DEVELOPMENT LOAN 20127 GUJ 31JN28 8.05 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN1620170119	STATE DEVELOPMENT LOAN 20128 HAR 31JN28 8.2 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN1620190059	STATE DEVELOPMENT LOAN 21870 HAR 31JL34 7.29 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN1820170117	STATE DEVELOPMENT LOAN 20129 J&K 31JN28 8.1 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN1920170165	STATE DEVELOPMENT LOAN 20130 KAR 31JN28 8.03 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN2020190111	STATE DEVELOPMENT LOAN 21871 KER 31JL29 7.1 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN2220190044	STATE DEVELOPMENT LOAN 21872 MH 31JL29 7.11 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN2320170037	STATE DEVELOPMENT LOAN 20132 MAN 31JN28 8.02 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN2820190048	STATE DEVELOPMENT LOAN 21873 PJB 31JL34 7.18 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN2920170148	STATE DEVELOPMENT LOAN 20133 RAJ 31JN28 8.07 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN2920190112	STATE DEVELOPMENT LOAN 21874 RAJ 31JL29 7.09 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN3120190068	STATE DEVELOPMENT LOAN 21876 TN 31JL29 7.11 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN3320190017	STATE DEVELOPMENT LOAN 21877 UP 31JL29 7.12 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN3420170174	STATE DEVELOPMENT LOAN 20136 WB 31JN28 8.09 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN3420190040	STATE DEVELOPMENT LOAN 21879 WB 31JL34 7.29 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN3520170041	STATE DEVELOPMENT LOAN 20126 CHT 31JN28 8.11 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN3620170131	STATE DEVELOPMENT LOAN 20135 UKD 31JN28 8.08 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN3620190030	STATE DEVELOPMENT LOAN 21878 UKD 31JL29 7.14 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN4520170155	STATE DEVELOPMENT LOAN 20134 TLG 31JN43 8 FV RS 100	January 30, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN1020180197	STATE DEVELOPMENT LOAN 20748 AP 01AG29 8.42 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN1020220647	STATE DEVELOPMENT LOAN 32562 AP 01FB32 7.66 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN1020220654	STATE DEVELOPMENT LOAN 32563 AP 01FB36 7.71 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN1220180096	STATE DEVELOPMENT LOAN 20749 ASM 01AG28 8.41 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
974	IN1220220181	STATE DEVELOPMENT LOAN 32564 ASM 01FB33 7.69 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN1520220212	STATE DEVELOPMENT LOAN 32565 GUJ 01FB33 7.65 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN1620220393	STATE DEVELOPMENT LOAN 32566 HAR 01FB30 7.65 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN1620220401	STATE DEVELOPMENT LOAN 32567 HAR 01FB33 7.68 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN2020180062	STATE DEVELOPMENT LOAN 20750 KER 01AG28 8.41 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN2020220157	STATE DEVELOPMENT LOAN 32568 KER 01FB48 7.65 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN2120220040	STATE DEVELOPMENT LOAN 32569 MP 01FB33 7.67 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN2120220057	STATE DEVELOPMENT LOAN 32570 MP 01FB38 7.72 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN2220180045	STATE DEVELOPMENT LOAN 20751 MH 01AG28 8.42 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN2620220078	STATE DEVELOPMENT LOAN 32571 NAG 01FB33 7.67 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN2820220183	STATE DEVELOPMENT LOAN 32572 PJB 01FB40 7.7 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN2920220257	STATE DEVELOPMENT LOAN 32573 RAJ 01FB33 7.66 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN2920220265	STATE DEVELOPMENT LOAN 32574 RAJ 01FB38 7.73 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption

987	IN2920220273	STATE DEVELOPMENT LOAN 32575 RAJ 01FB43 7.66 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN3120220295	STATE DEVELOPMENT LOAN 32576 TN 01FB53 7.65 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN3320220087	STATE DEVELOPMENT LOAN 32579 UP 01FB36 7.72 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN3420220235	STATE DEVELOPMENT LOAN 32580 WB 01FB39 7.71 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN4520220356	STATE DEVELOPMENT LOAN 32577 TLG 01FB42 7.68 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN4520220364	STATE DEVELOPMENT LOAN 32578 TLG 01FB44 7.66 FV RS 100	January 31, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN000324C052	GOVERNMENT OF INDIA 32122 GS 12MAR2024 C STRIPS FV RS 100	March 07, 2024	Record Date	Government Security	Redemption
994	IN000324C045	GOVERNMENT OF INDIA 32008 GS19MAR2024 C STRIPS FV RS 100	March 16, 2024	Record Date	Government Security	Redemption
995	IN000424C035	GOVERNMENT OF INDIA 32094 GS 12APR2024 C STRIPS FV RS 100	April 08, 2024	Record Date	Government Security	Redemption
996	IN000624C048	GOVERNMENT OF INDIA 22081 GS 12JUN2024 C STRIPS FV RS 100	June 10, 2024	Record Date	Government Security	Redemption
997	IN000624C030	GOVERNMENT OF INDIA 21944 GS 17JUN2024 C STRIPS FV RS 100	June 13, 2024	Record Date	Government Security	Redemption
998	IN000624C055	GOVERNMENT OF INDIA 22382 GS 15JUN2024 C STRIPS FV RS 100	June 13, 2024	Record Date	Government Security	Redemption
999	IN000624C071	GOVERNMENT OF INDIA 31040 GS 16JUN2024 C STRIPS FV RS 100	June 13, 2024	Record Date	Government Security	Redemption
1000	IN000624C097	GOVERNMENT OF INDIA 33141 GS 19JUN2024 C STRIPS FV RS 100	June 15, 2024	Record Date	Government Security	Redemption
1001	IN000924C059	GOVERNMENT OF INDIA 32123 GS 12SEP2024 C STRIPS FV RS 100	September 10, 2024	Record Date	Government Security	Redemption
1002	IN000924C042	GOVERNMENT OF INDIA 32009 GS19SEP2024 C STRIPS FV RS 100	September 17, 2024	Record Date	Government Security	Redemption
1003	IN001024C032	GOVERNMENT OF INDIA 32095 GS 12OCT2024 C STRIPS FV RS 100	October 09, 2024	Record Date	Government Security	Redemption
1004	IN001224C046	GOVERNMENT OF INDIA 22082 12DEC2024 C STRIPS FV RS 100	December 10, 2024	Record Date	Government Security	Redemption
1005	IN001224C053	GOVERNMENT OF INDIA 22383 GS 15DEC2024 C STRIPS FV RS 100	December 11, 2024	Record Date	Government Security	Redemption
1006	IN001224C079	GOVERNMENT OF INDIA 31041 GS 16DEC2024 C STRIPS FV RS 100	December 12, 2024	Record Date	Government Security	Redemption
1007	IN001224C038	GOVERNMENT OF INDIA 21945 GS 17DEC2024 C STRIPS FV RS 100	December 13, 2024	Record Date	Government Security	Redemption
1008	IN001224C095	GOVERNMENT OF INDIA 33142 GS 19DEC2024 C STRIPS FV RS 100	December 17, 2024	Record Date	Government Security	Redemption
1009	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 01, 2024	Record Date	Postal Saving Scheme	Redemption
1010	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 01, 2024	Record Date	Postal Saving Scheme	Redemption
1011	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 02, 2024	Record Date	Postal Saving Scheme	Redemption
1012	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 02, 2024	Record Date	Postal Saving Scheme	Redemption
1013	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 03, 2024	Record Date	Postal Saving Scheme	Redemption
1014	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 03, 2024	Record Date	Postal Saving Scheme	Redemption
1015	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 04, 2024	Record Date	Postal Saving Scheme	Redemption
1016	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 04, 2024	Record Date	Postal Saving Scheme	Redemption
1017	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 06, 2024	Record Date	Postal Saving Scheme	Redemption
1018	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 06, 2024	Record Date	Postal Saving Scheme	Redemption
1019	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 08, 2024	Record Date	Postal Saving Scheme	Redemption
1020	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 08, 2024	Record Date	Postal Saving Scheme	Redemption
1021	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 09, 2024	Record Date	Postal Saving Scheme	Redemption
1022	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 09, 2024	Record Date	Postal Saving Scheme	Redemption
1023	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 10, 2024	Record Date	Postal Saving Scheme	Redemption
1024	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 10, 2024	Record Date	Postal Saving Scheme	Redemption
1025	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 11, 2024	Record Date	Postal Saving Scheme	Redemption
1026	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 11, 2024	Record Date	Postal Saving Scheme	Redemption
1027	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 13, 2024	Record Date	Postal Saving Scheme	Redemption

1028	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 13, 2024	Record Date	Postal Saving Scheme	Redemption
1029	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 15, 2024	Record Date	Postal Saving Scheme	Redemption
1030	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 15, 2024	Record Date	Postal Saving Scheme	Redemption
1031	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 16, 2024	Record Date	Postal Saving Scheme	Redemption
1032	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 16, 2024	Record Date	Postal Saving Scheme	Redemption
1033	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 17, 2024	Record Date	Postal Saving Scheme	Redemption
1034	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 17, 2024	Record Date	Postal Saving Scheme	Redemption
1035	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 18, 2024	Record Date	Postal Saving Scheme	Redemption
1036	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 18, 2024	Record Date	Postal Saving Scheme	Redemption
1037	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 20, 2024	Record Date	Postal Saving Scheme	Redemption
1038	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 20, 2024	Record Date	Postal Saving Scheme	Redemption
1039	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 22, 2024	Record Date	Postal Saving Scheme	Redemption
1040	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 22, 2024	Record Date	Postal Saving Scheme	Redemption
1041	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 23, 2024	Record Date	Postal Saving Scheme	Redemption
1042	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 23, 2024	Record Date	Postal Saving Scheme	Redemption
1043	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 24, 2024	Record Date	Postal Saving Scheme	Redemption
1044	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 24, 2024	Record Date	Postal Saving Scheme	Redemption
1045	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 25, 2024	Record Date	Postal Saving Scheme	Redemption
1046	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 25, 2024	Record Date	Postal Saving Scheme	Redemption
1047	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 27, 2024	Record Date	Postal Saving Scheme	Redemption
1048	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 27, 2024	Record Date	Postal Saving Scheme	Redemption
1049	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 29, 2024	Record Date	Postal Saving Scheme	Redemption
1050	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 29, 2024	Record Date	Postal Saving Scheme	Redemption
1051	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 30, 2024	Record Date	Postal Saving Scheme	Redemption
1052	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 30, 2024	Record Date	Postal Saving Scheme	Redemption
1053	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 31, 2024	Record Date	Postal Saving Scheme	Redemption
1054	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 31, 2024	Record Date	Postal Saving Scheme	Redemption
1055	IN002022Z408	GOVERNMENT OF INDIA 32485 364 DAYS TBILL 04JN24 FV RS 100	January 02, 2024	Record Date	Treasury Bill	Redemption
1056	IN002023X286	GOVERNMENT OF INDIA 33480 091 DAYS TBILL 04JN24 FV RS 100	January 02, 2024	Record Date	Treasury Bill	Redemption
1057	IN002023Y144	GOVERNMENT OF INDIA 33137 182 DAYS TBILL 04JN24 FV RS 100	January 02, 2024	Record Date	Treasury Bill	Redemption
1058	IN002022Z416	GOVERNMENT OF INDIA 32501 364 DAYS TBILL 11JN24 FV RS 100	January 09, 2024	Record Date	Treasury Bill	Redemption
1059	IN002023X294	GOVERNMENT OF INDIA 33505 091 DAYS TBILL 11JN24 FV RS 100	January 09, 2024	Record Date	Treasury Bill	Redemption
1060	IN002023Y151	GOVERNMENT OF INDIA 33214 182 DAYS TBILL 11JN24 FV RS 100	January 09, 2024	Record Date	Treasury Bill	Redemption
1061	IN002022Z424	GOVERNMENT OF INDIA 32527 364 DAYS TBILL 18JN24 FV RS 100	January 16, 2024	Record Date	Treasury Bill	Redemption
1062	IN002023X302	GOVERNMENT OF INDIA 33533 091 DAYS TBILL 18JN24 FV RS 100	January 16, 2024	Record Date	Treasury Bill	Redemption
1063	IN002023Y169	GOVERNMENT OF INDIA 33232 182 DAYS TBILL 18JN24 FV RS 100	January 16, 2024	Record Date	Treasury Bill	Redemption
1064	IN002022Z432	GOVERNMENT OF INDIA 32557 364 DAYS TBILL 26JN24 FV RS 100	January 23, 2024	Record Date	Treasury Bill	Redemption
1065	IN002023X310	GOVERNMENT OF INDIA 33556 091 DAYS TBILL 25JN24 FV RS 100	January 23, 2024	Record Date	Treasury Bill	Redemption
1066	IN002023Y177	GOVERNMENT OF INDIA 33252 182 DAYS TBILL 25JN24 FV RS 100	January 23, 2024	Record Date	Treasury Bill	Redemption
1067	IN002022Z440	GOVERNMENT OF INDIA 32583 364 DAYS TBILL 01FB24 FV RS 100	January 30, 2024	Record Date	Treasury Bill	Redemption
1068	IN002023X328	GOVERNMENT OF INDIA 33565 091 DAYS TBILL 01FB24 FV RS 100	January 30, 2024	Record Date	Treasury Bill	Redemption

1069	IN002023Y185	GOVERNMENT OF INDIA 33272 182 DAYS TBILL 01FB24 FV RS 100	January 30, 2024	Record Date	Treasury Bill	Redemption
1070	IN002022Z457	GOVERNMENT OF INDIA 32611 364 DAYS TBILL 08FB24 FV RS 100	February 06, 2024	Record Date	Treasury Bill	Redemption
1071	IN002023X336	GOVERNMENT OF INDIA 33615 091 DAYS TBILL 08FB24 FV RS 100	February 06, 2024	Record Date	Treasury Bill	Redemption
1072	IN002023Y193	GOVERNMENT OF INDIA 33291 182 DAYS TBILL 08FB24 FV RS 100	February 06, 2024	Record Date	Treasury Bill	Redemption
1073	IN002022Z465	GOVERNMENT OF INDIA 32631 364 DAYS TBILL 15FB24 FV RS 100	February 13, 2024	Record Date	Treasury Bill	Redemption
1074	IN002023X344	GOVERNMENT OF INDIA 33637 091 DAYS TBILL 15FB24 FV RS 100	February 13, 2024	Record Date	Treasury Bill	Redemption
1075	IN002023Y219	GOVERNMENT OF INDIA 33320 182 DAYS TBILL 16FB24 FV RS 100	February 14, 2024	Record Date	Treasury Bill	Redemption
1076	IN002022Z473	GOVERNMENT OF INDIA 32654 364 DAYS TBILL 22FB24 FV RS 100	February 20, 2024	Record Date	Treasury Bill	Redemption
1077	IN002023X351	GOVERNMENT OF INDIA 33657 091 DAYS TBILL 22FB24 FV RS 100	February 20, 2024	Record Date	Treasury Bill	Redemption
1078	IN002023Y227	GOVERNMENT OF INDIA 33335 182 DAYS TBILL 22FB24 FV RS 100	February 20, 2024	Record Date	Treasury Bill	Redemption
1079	IN002022Z481	GOVERNMENT OF INDIA 32680 364 DAYS TBILL 29FB24 FV RS 100	February 27, 2024	Record Date	Treasury Bill	Redemption
1080	IN002023X369	GOVERNMENT OF INDIA 33691 091 DAYS TBILL 29FB24 FV RS 100	February 27, 2024	Record Date	Treasury Bill	Redemption
1081	IN002023Y235	GOVERNMENT OF INDIA 33359 182 DAYS TBILL 29FB24 FV RS 100	February 27, 2024	Record Date	Treasury Bill	Redemption
1082	IN002022Z499	GOVERNMENT OF INDIA 32712 364 DAYS TBILL 07MR24 FV RS 100	March 05, 2024	Record Date	Treasury Bill	Redemption
1083	IN002023X377	GOVERNMENT OF INDIA 33712 091 DAYS TBILL 07MR24 FV RS 100	March 05, 2024	Record Date	Treasury Bill	Redemption
1084	IN002023Y243	GOVERNMENT OF INDIA 33382 182 DAYS TBILL 07MR24 FV RS 100	March 05, 2024	Record Date	Treasury Bill	Redemption
1085	IN002022Z507	GOVERNMENT OF INDIA 32735 364 DAYS TBILL 14MR24 FV RS 100	March 12, 2024	Record Date	Treasury Bill	Redemption
1086	IN002023X385	GOVERNMENT OF INDIA 33731 091 DAYS TBILL 14MR24 FV RS 100	March 12, 2024	Record Date	Treasury Bill	Redemption
1087	IN002023Y250	GOVERNMENT OF INDIA 33405 182 DAYS TBILL 14MR24 FV RS 100	March 12, 2024	Record Date	Treasury Bill	Redemption
1088	IN002023X393	GOVERNMENT OF INDIA 33757 091 DAYS TBILL 21MR24 FV RS 100	March 19, 2024	Record Date	Treasury Bill	Redemption
1089	IN002023Y268	GOVERNMENT OF INDIA 33414 182 DAYS TBILL 21MR24 FV RS 100	March 19, 2024	Record Date	Treasury Bill	Redemption
1090	IN002022Z515	GOVERNMENT OF INDIA 32769 364 DAYS TBILL 22MR24 FV RS 100	March 20, 2024	Record Date	Treasury Bill	Redemption
1091	IN002022Z523	GOVERNMENT OF INDIA 32810 364 DAYS TBILL 29MR24 FV RS 100	March 26, 2024	Record Date	Treasury Bill	Redemption
1092	IN002023X401	GOVERNMENT OF INDIA 33783 091 DAYS TBILL 28MR24 FV RS 100	March 26, 2024	Record Date	Treasury Bill	Redemption
1093	IN002023Y276	GOVERNMENT OF INDIA 33452 182 DAYS TBILL 29MR24 FV RS 100	March 26, 2024	Record Date	Treasury Bill	Redemption
1094	IN002023Y284	GOVERNMENT OF INDIA 33481 182 DAYS TBILL 04AP24 FV RS 100	April 02, 2024	Record Date	Treasury Bill	Redemption
1095	IN002023Z026	GOVERNMENT OF INDIA 32828 364 DAYS TBILL 04AP24 FV RS 100	April 02, 2024	Record Date	Treasury Bill	Redemption
1096	IN002023Y292	GOVERNMENT OF INDIA 33506 182 DAYS TBILL 11AP24 FV RS 100	April 06, 2024	Record Date	Treasury Bill	Redemption
1097	IN002023Z034	GOVERNMENT OF INDIA 32844 364 DAYS TBILL 11AP24 FV RS 100	April 06, 2024	Record Date	Treasury Bill	Redemption
1098	IN002023Y300	GOVERNMENT OF INDIA 33534 182 DAYS TBILL 18AP24 FV RS 100	April 15, 2024	Record Date	Treasury Bill	Redemption
1099	IN002023Z042	GOVERNMENT OF INDIA 32861 364 DAYS TBILL 18AP24 FV RS 100	April 15, 2024	Record Date	Treasury Bill	Redemption
1100	IN002023Y318	GOVERNMENT OF INDIA 33557 182 DAYS TBILL 25AP24 FV RS 100	April 23, 2024	Record Date	Treasury Bill	Redemption
1101	IN002023Z059	GOVERNMENT OF INDIA 32875 364 DAYS TBILL 25AP24 FV RS 100	April 23, 2024	Record Date	Treasury Bill	Redemption
1102	IN002023Y326	GOVERNMENT OF INDIA 33566 182 DAYS TBILL 02MY24 FV RS 100	April 29, 2024	Record Date	Treasury Bill	Redemption
1103	IN002023Z067	GOVERNMENT OF INDIA 32894 364 DAYS TBILL 02MY24 FV RS 100	April 29, 2024	Record Date	Treasury Bill	Redemption
1104	IN002023Y334	GOVERNMENT OF INDIA 33616 182 DAYS TBILL 09MY24 FV RS 100	May 07, 2024	Record Date	Treasury Bill	Redemption
1105	IN002023Z075	GOVERNMENT OF INDIA 32910 364 DAYS TBILL 09MY24 FV RS 100	May 07, 2024	Record Date	Treasury Bill	Redemption
1106	IN002023Y342	GOVERNMENT OF INDIA 33638 182 DAYS TBILL 16MY24 FV RS 100	May 14, 2024	Record Date	Treasury Bill	Redemption
1107	IN002023Z083	GOVERNMENT OF INDIA 32926 364 DAYS TBILL 16MY24 FV RS 100	May 14, 2024	Record Date	Treasury Bill	Redemption
1108	IN002023Y359	GOVERNMENT OF INDIA 33658 182 DAYS TBILL 23MY24 FV RS 100	May 20, 2024	Record Date	Treasury Bill	Redemption
1109	IN002023Z091	GOVERNMENT OF INDIA 32949 364 DAYS TBILL 23MY24 FV RS 100	May 20, 2024	Record Date	Treasury Bill	Redemption

1110	IN002023Y367	GOVERNMENT OF INDIA 33692 182 DAYS TBILL 30MY24 FV RS 100	May 28, 2024	Record Date	Treasury Bill	Redemption
1111	IN002023Z109	GOVERNMENT OF INDIA 32957 364 DAYS TBILL 30MY24 FV RS 100	May 28, 2024	Record Date	Treasury Bill	Redemption
1112	IN002023Y375	GOVERNMENT OF INDIA 33713 182 DAYS TBILL 06JU24 FV RS 100	June 04, 2024	Record Date	Treasury Bill	Redemption
1113	IN002023Z117	GOVERNMENT OF INDIA 33001 364 DAYS TBILL 06JU24 FV RS 100	June 04, 2024	Record Date	Treasury Bill	Redemption
1114	IN002023Y383	GOVERNMENT OF INDIA 33732 182 DAYS TBILL 13JU24 FV RS 100	June 11, 2024	Record Date	Treasury Bill	Redemption
1115	IN002023Z125	GOVERNMENT OF INDIA 33070 364 DAYS TBILL 13JU24 FV RS 100	June 11, 2024	Record Date	Treasury Bill	Redemption
1116	IN002023Y391	GOVERNMENT OF INDIA 33758 182 DAYS TBILL 20JU24 FV RS 100	June 18, 2024	Record Date	Treasury Bill	Redemption
1117	IN002023Z133	GOVERNMENT OF INDIA 33081 364 DAYS TBILL 20JU24 FV RS 100	June 18, 2024	Record Date	Treasury Bill	Redemption
1118	IN002023Y409	GOVERNMENT OF INDIA 33784 182 DAYS TBILL 27JU24 FV RS 100	June 25, 2024	Record Date	Treasury Bill	Redemption
1119	IN002023Z141	GOVERNMENT OF INDIA 33097 364 DAYS TBILL 28JU24 FV RS 100	June 26, 2024	Record Date	Treasury Bill	Redemption
1120	IN002023Z158	GOVERNMENT OF INDIA 33138 364 DAYS TBILL 04JL24 FV RS 100	July 02, 2024	Record Date	Treasury Bill	Redemption
1121	IN002023Z166	GOVERNMENT OF INDIA 33215 364 DAYS TBILL 11JL24 FV RS 100	July 09, 2024	Record Date	Treasury Bill	Redemption
1122	IN002023Z174	GOVERNMENT OF INDIA 33233 364 DAYS TBILL 18JL24 FV RS 100	July 15, 2024	Record Date	Treasury Bill	Redemption
1123	IN002023Z182	GOVERNMENT OF INDIA 33253 364 DAYS TBILL 25JL24 FV RS 100	July 23, 2024	Record Date	Treasury Bill	Redemption
1124	IN002023Z190	GOVERNMENT OF INDIA 33273 364 DAYS TBILL 01AG24 FV RS 100	July 30, 2024	Record Date	Treasury Bill	Redemption
1125	IN002023Z208	GOVERNMENT OF INDIA 33292 364 DAYS TBILL 08AG24 FV RS 100	August 06, 2024	Record Date	Treasury Bill	Redemption
1126	IN002023Z224	GOVERNMENT OF INDIA 33321 364 DAYS TBILL 16AG24 FV RS 100	August 13, 2024	Record Date	Treasury Bill	Redemption
1127	IN002023Z232	GOVERNMENT OF INDIA 33336 364 DAYS TBILL 22AG24 FV RS 100	August 20, 2024	Record Date	Treasury Bill	Redemption
1128	IN002023Z240	GOVERNMENT OF INDIA 33360 364 DAYS TBILL 29AG24 FV RS 100	August 27, 2024	Record Date	Treasury Bill	Redemption
1129	IN002023Z257	GOVERNMENT OF INDIA 33383 364 DAYS TBILL 05SP24 FV RS 100	September 03, 2024	Record Date	Treasury Bill	Redemption
1130	IN002023Z265	GOVERNMENT OF INDIA 33406 364 DAYS TBILL 12SP24 FV RS 100	September 10, 2024	Record Date	Treasury Bill	Redemption
1131	IN002023Z273	GOVERNMENT OF INDIA 33415 364 DAYS TBILL 19SP24 FV RS 100	September 17, 2024	Record Date	Treasury Bill	Redemption
1132	IN002023Z281	GOVERNMENT OF INDIA 33453 364 DAYS TBILL 27SP24 FV RS 100	September 25, 2024	Record Date	Treasury Bill	Redemption
1133	IN002023Z299	GOVERNMENT OF INDIA 33482 364 DAYS TBILL 03OT24 FV RS 100	September 30, 2024	Record Date	Treasury Bill	Redemption
1134	IN002023Z307	GOVERNMENT OF INDIA 33507 364 DAYS TBILL 10OT24 FV RS 100	October 08, 2024	Record Date	Treasury Bill	Redemption
1135	IN002023Z315	GOVERNMENT OF INDIA 33535 364 DAYS TBILL 17OT24 FV RS 100	October 15, 2024	Record Date	Treasury Bill	Redemption
1136	IN002023Z323	GOVERNMENT OF INDIA 33558 364 DAYS TBILL 24OT24 FV RS 100	October 22, 2024	Record Date	Treasury Bill	Redemption
1137	IN002023Z331	GOVERNMENT OF INDIA 33567 364 DAYS TBILL 31OT24 FV RS 100	October 29, 2024	Record Date	Treasury Bill	Redemption
1138	IN002023Z349	GOVERNMENT OF INDIA 33617 364 DAYS TBILL 07NV24 FV RS 100	November 05, 2024	Record Date	Treasury Bill	Redemption
1139	IN002023Z356	GOVERNMENT OF INDIA 33639 364 DAYS TBILL 14NV24 FV RS 100	November 12, 2024	Record Date	Treasury Bill	Redemption
1140	IN002023Z364	GOVERNMENT OF INDIA 33659 364 DAYS TBILL 21NV24 FV RS 100	November 19, 2024	Record Date	Treasury Bill	Redemption
1141	IN002023Z372	GOVERNMENT OF INDIA 33693 364 DAYS TBILL 28NV24 FV RS 100	November 26, 2024	Record Date	Treasury Bill	Redemption
1142	IN002023Z380	GOVERNMENT OF INDIA 33714 364 DAYS TBILL 05DC24 FV RS 100	December 03, 2024	Record Date	Treasury Bill	Redemption
1143	IN002023Z398	GOVERNMENT OF INDIA 33733 364 DAYS TBILL 12DC24 FV RS 100	December 10, 2024	Record Date	Treasury Bill	Redemption
1144	IN002023Z406	GOVERNMENT OF INDIA 33759 364 DAYS TBILL 19DC24 FV RS 100	December 17, 2024	Record Date	Treasury Bill	Redemption
1145	IN002023Z414	GOVERNMENT OF INDIA 33785 364 DAYS TBILL 26DC24 FV RS 100	December 23, 2024	Record Date	Treasury Bill	Redemption
1146	IN0020170166	GOVERNMENT OF INDIA SGB 01JN26 S XIV 2.50 FV RS 2881	December 30, 2023	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1147	IN0020180389	GOVERNMENT OF INDIA SGB 01JN27 S IV 2.50 FV RS 3119	December 30, 2023	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1148	IN0020200377	GOVERNMENT OF INDIA SGB 05JN29 S IX 2.50 FV RS 5000	January 04, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1149	IN0020200146	GOVERNMENT OF INDIA SGB 14JL28 S IV 2.50 FV RS 4852	January 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1150	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	January 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

1151	IN0020210236	GOVERNMENT OF INDIA SGB 18JN30 S IX 2.5 FV RS 4786	January 17, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1152	IN0020200385	GOVERNMENT OF INDIA SGB 19JN29 S X 2.50 FV RS 5104	January 18, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1153	IN0020210111	GOVERNMENT OF INDIA SGB 20JL29 S IV 2.50 FV RS 4807	January 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1154	IN0020180462	GOVERNMENT OF INDIA SGB 22JN27 S V 2.50 FV RS 3214	January 20, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1155	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FV RS 4016	January 20, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1156	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	January 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1157	INE008A08V26	IDBI BANK LIMITED SR-III 8.8 BD 09FB26 FVRS10LAC	December 28, 2023	Record Date	Bond	Interest Payment
1158	INE557F07082	NATIONAL HOUSING BANK 8.26 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	December 29, 2023	Record Date	Bond	Interest Payment & Redemption
1159	INE847E08DM2	ANDHRA PRADESH POWER FINANCE CORPORATION LTD 9.97 LOA 30JN24 FVRS10LAC	December 30, 2023	Record Date	Bond	Interest Payment & Redemption
1160	INE01CY08026	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06JU24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1161	INE01CY08034	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 06JU24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1162	INE01CY08042	ICL FINCORP LIMITED SR IV GEN SNR CTZ RR BD 06JU24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1163	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1164	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1165	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1166	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1167	INE01CY08117	ICL FINCORP LIMITED SR IV MTHLY GEN SNR CTZN RR BD 06AG24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1168	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1169	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1170	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1171	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1172	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1173	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1174	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1175	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	January 01, 2024	Record Date	Bond	Interest Payment
1176	INE134E08IR3	POWER FINANCE CORPORATION LTD. SR-158 7.18 BD 20JN27 FVRS10LAC	January 04, 2024	Record Date	Bond	Interest Payment
1177	INE134E08JI0	POWER FINANCE CORPORATION LTD. SR-172 7.74 BD 29JN28 FVRS10LAC	January 15, 2024	Record Date	Bond	Interest Payment
1178	INE020B08DL4	REC LIMITED SR 206 7.97 BD PERPETUAL FVRS10LAC	January 16, 2024	Record Date	Bond	Interest Payment
1179	INE008A08V59	IDBI BANK LIMITED SR I 9.50 BD 03FB30 FVRS10LAC	January 18, 2024	Record Date	Bond	Interest Payment
1180	INE031A07A05	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2B7.64BD08FB31FVRS1000LOAUPTO12MY16	January 18, 2024	Record Date	Bond	Interest Payment
1181	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
1182	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
1183	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
1184	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
1185	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
1186	INE031A07AL1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1A7.02BD08FB26FVRS1000LOAUPTO12MY16	January 29, 2024	Record Date	Bond	Interest Payment
1187	INE031A07AM9	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2A7.39BD08FB31FVRS1000LOAUPTO12M16	January 29, 2024	Record Date	Bond	Interest Payment
1188	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1B7.27BD08FB26FVRS1000LOAUPTO12MY16	January 29, 2024	Record Date	Bond	Interest Payment

1189	INE812V07047	THDC INDIA LIMITED SR IV 7.45 LOA 20JN31 FVRS10LAC	January 29, 2024	Record Date	Bond	Interest Payment
1190	INE134E08FX7	POWER FINANCE CORPORATION LTD. 9.7 BD 21FB24 FVRS10LAC LOA UPTO 20FB14	February 05, 2024	Record Date	Bond	Interest Payment & Redemption
1191	INE134E08IT9	POWER FINANCE CORPORATION LTD. SR-160 7.6 BD 20FB27 FVRS10LAC	February 05, 2024	Record Date	Bond	Interest Payment
1192	INE134E08JT7	POWER FINANCE CORPORATION LTD. SR 180 8.75 BD 22FB34 FVRS10LAC	February 06, 2024	Record Date	Bond	Interest Payment
1193	INE134E08MA1	POWER FINANCE CORPORATION LTD. SR 223 7.64 BD 22FB33 FVRS1LAC	February 06, 2024	Record Date	Bond	Interest Payment
1194	INE134E08KL2	POWER FINANCE CORPORATION LTD. SR 196 7.41 BD 25FB30 FVRS10LAC	February 12, 2024	Record Date	Bond	Interest Payment
1195	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	February 13, 2024	Record Date	Bond	Interest Payment
1196	INE134E08CS4	POWER FINANCE CORPORATION LTD. 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	February 14, 2024	Record Date	Bond	Interest Payment
1197	INE134E08KM0	POWER FINANCE CORPORATION LTD. SR 197 7.41 BD 15MY30 FVRS10LAC	February 15, 2024	Record Date	Bond	Interest Payment
1198	INE134E08MB9	POWER FINANCE CORPORATION LTD. SR BS224 7.82 BD 06MR38 FVRS1LAC	February 19, 2024	Record Date	Bond	Interest Payment
1199	INE134E08FL2	POWER FINANCE CORPORATION LTD. 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	February 23, 2024	Record Date	Bond	Interest Payment
1200	INE134E08GY3	POWER FINANCE CORPORATION LTD. SR-128 8.2 BD 10MR25 FVRS10LAC	February 26, 2024	Record Date	Bond	Interest Payment
1201	INE134E08MC7	POWER FINANCE CORPORATION LTD. SR BS225A 7.77 BD 15JL26 FVRS1LAC	February 26, 2024	Record Date	Bond	Interest Payment
1202	INE134E08MD5	POWER FINANCE CORPORATION LTD. SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	February 26, 2024	Record Date	Bond	Interest Payment
1203	INE134E08ME3	POWER FINANCE CORPORATION LTD. SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	February 26, 2024	Record Date	Bond	Interest Payment
1204	INE134E08MF0	POWER FINANCE CORPORATION LTD. SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	February 26, 2024	Record Date	Bond	Interest Payment
1205	INE134E08MG8	POWER FINANCE CORPORATION LTD. SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	February 26, 2024	Record Date	Bond	Interest Payment
1206	INE519Q08160	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	February 27, 2024	Record Date	Bond	Interest Payment
1207	INE519Q08178	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	February 27, 2024	Record Date	Bond	Interest Payment
1208	INE519Q08186	FINCARE SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	February 27, 2024	Record Date	Bond	Interest Payment
1209	INE134E08CV8	POWER FINANCE CORPORATION LTD. 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10	February 28, 2024	Record Date	Bond	Interest Payment
1210	INE033L08254	TATA CAPITAL HOUSING FINANCE LIMITED SR-H 9 BD 13MR26 FVRS10LAC	February 29, 2024	Record Date	Bond	Interest Payment
1211	INE008A08S88	IDBI BANK LIMITED 8.57 BD 08JL25 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
1212	INE033L08163	TATA CAPITAL HOUSING FINANCE LIMITED SR-E 10 BD 18MR24 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
1213	INE134E08FO6	POWER FINANCE CORPORATION LTD. 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	March 02, 2024	Record Date	Bond	Interest Payment
1214	INE134E08HD5	POWER FINANCE CORPORATION LTD. SR-130-C 8.39 BD 19AP25 FVRS10LAC	March 04, 2024	Record Date	Bond	Interest Payment
1215	INE134E08IX1	POWER FINANCE CORPORATION LTD. SR-164 7.75 BD 22MR27 FVRS10LAC	March 06, 2024	Record Date	Bond	Interest Payment
1216	INE134E08FQ1	POWER FINANCE CORPORATION LTD. 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	March 08, 2024	Record Date	Bond	Interest Payment
1217	INE134E08HG8	POWER FINANCE CORPORATION LTD. SR-131-C 8.41 BD 27MR25 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1218	INE134E08JX9	POWER FINANCE CORPORATION LTD. SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1219	INE134E08JX9	POWER FINANCE CORPORATION LTD. SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1220	INE134E08JY7	POWER FINANCE CORPORATION LTD. SERIES 184 A 9.25 BD 25SP24 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1221	INE134E08MH6	POWER FINANCE CORPORATION LTD. SR BS226A 7.66 BD 15AP33 FVRS1LAC	March 11, 2024	Record Date	Bond	Interest Payment
1222	INE134E08MI4	POWER FINANCE CORPORATION LTD. SR BS226B 7.70 BD 15AP33 FVRS1LAC	March 11, 2024	Record Date	Bond	Interest Payment
1223	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1224	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1225	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1226	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1227	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment

1228	INE134E08JZ4	POWER FINANCE CORPORATION LTD. SERIES 185 8.98 BD 28MR29 FVRS10LAC	March 12, 2024	Record Date	Bond	Interest Payment
1229	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
1230	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
1231	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
1232	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
1233	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
1234	INE134E08JP5	POWER FINANCE CORPORATION LTD. SR-177 7.85 BD 03AP28 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
1235	INE134E08MJ2	POWER FINANCE CORPORATION LTD. SR BS227B 7.77 BD 15AP28 FVRS1LAC	March 18, 2024	Record Date	Bond	Interest Payment
1236	INE134E08MK0	POWER FINANCE CORPORATION LTD. SR BS227A 7.70 BD 15SP26 FVRS1LAC	March 18, 2024	Record Date	Bond	Interest Payment
1237	INE519Q08186	FINCARE SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
1238	INE519Q08194	FINCARE SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
1239	INE572F11158	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- E LOA 14JN24 FVRS5LAC	December 30, 2023	Record Date	Deep Discount Bond	Redemption