

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	November 07, 2023	Record Date	Equity	Dividend
2	INE05FL01014	TUAMAN ENGINEERING LIMITED EQ	November 07, 2023	Record Date	Equity	Dividend
3	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	November 07, 2023	Record Date	Equity	EGM
4	INE587J01027	CROISSANCE LIMITED EQ NEW FV RE. 1/-	November 07, 2023	Record Date	Equity	AGM
5	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	November 07, 2023	Record Date	Equity	EGM
6	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	November 08, 2023	Record Date	Equity	Dividend
7	INE097E01028	MINAL INDUSTRIES LIMITED EQ NEW RS. 2/-	November 08, 2023	Record Date	Equity	AGM
8	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	November 08, 2023	Record Date	Equity	EGM
9	INE864X01013	D P WIRES LIMITED EQ	November 08, 2023	Record Date	Equity	Bonus Issue
10	INE968W01014	WORLDONE PRIVATE LIMITED EQ	November 08, 2023	Record Date	Equity	Scheme of Amalgamation
11	INE968W01022	WORLDONE PRIVATE LIMITED EQ CLASS II	November 08, 2023	Record Date	Equity	Scheme of Amalgamation
12	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	November 08, 2023	Record Date	Equity	EGM
13	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	November 09, 2023	Record Date	Equity	Interim Dividend
14	IN8572A01027	J.B. CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	November 10, 2023	Record Date	Equity	AGM
15	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	November 10, 2023	Record Date	Equity	Dividend
16	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	November 10, 2023	Record Date	Equity	EGM
17	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	November 10, 2023	Record Date	Equity	Dividend
18	INE537U01011	SPRAYKING AGRO EQUIPMENT LIMITED EQ	November 10, 2023	Record Date	Equity	EGM
19	INE572A01036	J.B. CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	November 10, 2023	Record Date	Equity	AGM
20	INE724A01017	LKP FINANCE LIMITED EQ	November 10, 2023	Record Date	Equity	Dividend
21	INE964W01013	M K PROTEINS LIMITED EQ	November 10, 2023	Record Date	Equity	Sub-Division
22	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	November 10, 2023	Record Date	Equity	Dividend
23	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	November 11, 2023	Record Date	Equity	EGM
24	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	November 13, 2023	Record Date	Equity	Dividend
25	INE692C01020	TANEJA AEROSPACE & AVIATION LIMITED EQ FV RS 5/-	November 13, 2023	Record Date	Equity	Interim Dividend
26	INE765D01014	WPIL LIMITED EQ	November 13, 2023	Record Date	Equity	Interim Dividend
27	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	November 15, 2023	Record Date	Equity	Interim Dividend
28	INE365I01020	N.B.I. INDUSTRIAL FINANCE CO. LTD. EQ FV 5/- NEW	November 15, 2023	Record Date	Equity	EGM
29	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 16, 2023	Record Date	Equity	Dividend
30	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	November 17, 2023	Record Date	Equity	Interim Dividend
31	INE127T01021	K.P.ENERGY LIMITED EQ NEW FV RS.5/-	November 17, 2023	Record Date	Equity	Interim Dividend
32	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED EQ NEW FV RS. 2/-	November 17, 2023	Record Date	Equity	Dividend
33	INE445D01013	NILE LIMITED EQ	November 17, 2023	Record Date	Equity	Interim Dividend
34	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	November 17, 2023	Record Date	Equity	EGM
35	INE491V01019	CROWN LIFTERS LIMITED EQ	November 17, 2023	Record Date	Equity	Interim Dividend
36	INE796B01013	DOLPHIN MEDICAL SERVICES LIMITED EQ	November 17, 2023	Record Date	Equity	AGM
37	INE768M01027	FABINDIA LIMITED EQ NEW FV RE.1/-	November 20, 2023	Record Date	Equity	AGM
38	INE966A01022	DOLAT ALGOTECH LIMITED EQ F. V. RE. 1	November 20, 2023	Record Date	Equity	EGM
39	INE114E01013	VBC FERRO ALLOYS LIMITED EQ	November 22, 2023	Record Date	Equity	EGM
40	INE796B01013	DOLPHIN MEDICAL SERVICES LIMITED EQ	November 22, 2023	Record Date	Equity	Book Closure
41	INE159N01027	VJI FINANCE LIMITED NEW EQ RS 1/-	November 23, 2023	Record Date	Equity	EGM
42	INE917M01012	DILIP BUILDCON LIMITED EQ	November 23, 2023	Record Date	Equity	EGM
43	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	November 24, 2023	Record Date	Equity	EGM
44	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	November 30, 2023	Record Date	Equity	EGM
45	INE916G01016	GEECEE VENTURES LIMITED EQ	November 30, 2023	Record Date	Equity	EGM
46	INE917M01012	DILIP BUILDCON LIMITED EQ	November 30, 2023	Record Date	Equity	EGM
47	INE066P01011	INOX WIND LIMITED EQ	December 01, 2023	Record Date	Equity	EGM
48	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	December 01, 2023	Record Date	Equity	EGM
49	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	December 01, 2023	Record Date	Equity	EGM
50	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	December 07, 2023	Record Date	Equity	EGM
51	INE916G01016	GEECEE VENTURES LIMITED EQ	December 07, 2023	Record Date	Equity	EGM
52	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	December 08, 2023	Record Date	Equity	EGM
53	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	December 18, 2023	Record Date	Equity	AGM

54	INE0RM215010	NIRVANA TRUST SEPTEMBER 2023 SERIES A PTC 30SEP23	November 08, 2023	Record Date	Securitized Instruments	Interest Payment
55	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	November 13, 2023	Record Date	Securitized Instruments	Interest Payment
56	INE201P08084	G R INFRAPROJECTS LIMITED SR E 7.40 NCD 08DC23 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
57	INE201P08092	G R INFRAPROJECTS LIMITED SR F 7.40 NCD 07JU24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
58	INE201P08100	G R INFRAPROJECTS LIMITED SR G 7.40 NCD 06DC24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
59	INE201P08118	G R INFRAPROJECTS LIMITED SR H 7.40 NCD 06JU25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
60	INE201P08126	G R INFRAPROJECTS LIMITED SR I 7.40 NCD 05DC25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
61	INE201P08134	G R INFRAPROJECTS LIMITED SR J 7.27 NCD 05DC25 FVRS16666.667	November 07, 2023	Record Date	Debentures	Interest Payment
62	INE774D07UQ7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2022 8.10 NCD 21NV25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
63	INE916DA7RE0	KOTAK MAHINDRA PRIME LIMITED NCD 20NV23 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
64	INE916DA7RJ9	KOTAK MAHINDRA PRIME LIMITED 5.7926 NCD 20NV24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
65	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS1LAC	November 07, 2023	Record Date	Debentures	Interest Payment
66	INE071G07561	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV221 TR 2 7.95 NCD 24NV25 FVRS10LACV	November 08, 2023	Record Date	Debentures	Interest Payment
67	INE0B4P07253	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 12AG24 FVRS1LAC	November 08, 2023	Record Date	Debentures	Interest Payment
68	INE121A07PZ8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR 603 6.45 NCD 23FB24 FVRS10LAC	November 08, 2023	Record Date	Debentures	Interest Payment
69	INE121A08OA2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD50 9.08 NCD 23NV23 FVRS10LAC	November 08, 2023	Record Date	Debentures	Interest Payment
70	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS1000	November 08, 2023	Record Date	Debentures	Interest Payment
71	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS1000	November 08, 2023	Record Date	Debentures	Interest Payment
72	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS1000	November 08, 2023	Record Date	Debentures	Interest Payment
73	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	November 08, 2023	Record Date	Debentures	Interest Payment
74	INE391V07109	SHREM INFRA STRUCTURE PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	November 08, 2023	Record Date	Debentures	Interest Payment
75	INE391V07125	SHREM INFRA STRUCTURE PRIVATE LIMITED SR 1 9.75 NCD 15MY25 FVRS1LAC	November 08, 2023	Record Date	Debentures	Interest Payment
76	INE391V07133	SHREM INFRA STRUCTURE PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC	November 08, 2023	Record Date	Debentures	Interest Payment
77	INE922K07096	INDIA SHELTER FINANCE CORPORATION LIMITED 9.29 LOA 23MR25 FVRS550000	November 08, 2023	Record Date	Debentures	Interest Payment
78	INE121A08OB0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD51 9.15 NCD 24NV23 FVRS10LAC	November 09, 2023	Record Date	Debentures	Interest Payment
79	INE148I07KK7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
80	INE148I07KL5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
81	INE148I07KP6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
82	INE148I08330	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
83	INE148I08348	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
84	INE998Y07071	BERAR FINANCE LIMITED 13.18 NCD 24FB24 FVRS11111.04	November 09, 2023	Record Date	Debentures	Interest Payment & Redemption
85	INE101Q07821	MUTHOOTTU MINI FINANCIERS LTD SR -XII-OPT IV 10 LOA 23NV23 FVRS1000	November 10, 2023	Record Date	Debentures	Interest Payment
86	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	November 10, 2023	Record Date	Debentures	Interest Payment
87	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 10, 2023	Record Date	Debentures	Interest Payment
88	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	November 11, 2023	Record Date	Debentures	Interest Payment
89	INE01CY07JY1	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 18NV23 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
90	INE01CY07JZ8	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 18NV23 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment

91	INE01CY07QT6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 18JU24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
92	INE01CY07QU4	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 18JU24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
93	INE01CY07WY4	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 17FB24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
94	INE01CY07WZ1	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 17FB24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
95	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
96	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
97	INE01CY07ZK6	ICL FINCORP LIMITED SR II MTHLY GNR 12 NCD 19AP24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
98	INE01CY07ZL4	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.5 NCD 19AP24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
99	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
100	INE944Y07018	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 1 8.3 NCD 01MR19 FVRS 26136 - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
101	INE944Y07026	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 2 8.3 NCD 28FB20 FVRS1LAC - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
102	INE944Y07034	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 3 8.3 NCD 01MR21 FVRS1LAC - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
103	INE944Y07042	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 4 8.3 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
104	INE944Y07059	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 5 8.3 NCD 01MR23 FVRS1LAC - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
105	INE944Y07067	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 6 8.3 NCD 01MR24 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
106	INE944Y07075	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 7 8.3 NCD 28FB25 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
107	INE944Y07083	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 8 8.3 NCD 27FB26 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
108	INE944Y07091	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 9 8.3 NCD 01MR27 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
109	INE944Y07109	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 10 8.3 NCD 01MR28 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
110	INE944Y07117	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 11 8.3 NCD 01MR29 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
111	INE944Y07125	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 12 8.3 NCD 31JN30 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
112	INE944Y07166	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 4 8.45 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	November 13, 2023	Record Date	Debentures	Interest Payment
113	INE944Y07182	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 6 8.45 NCD 01MR24 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
114	INE944Y07190	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
115	INE944Y07208	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 8 8.45 NCD 27FB26 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
116	INE944Y07216	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 9 8.45 NCD 01MR27 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
117	INE944Y07224	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 10 8.45 NCD 01MR28 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
118	INE944Y07232	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 11 8.45 NCD 01MR29 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
119	INE944Y07240	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 12 8.45 NCD 31JN30 FVRS1LAC	November 13, 2023	Record Date	Debentures	Interest Payment
120	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
121	INE414G07DJ4	MUTHOOT FINANCE LIMITED SR XX OPT III 9.75 NCD 14JU24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
122	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
123	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
124	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
125	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment

126	INE414G07FJ9	MUTHOOT FINANCE LIMITED SR XXIV OPT I 6.75 NCD 11MR24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
127	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
128	INE414G07FQ4	MUTHOOT FINANCE LIMITED SR XXV OP I 6.85 NCD 20JU24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
129	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
130	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
131	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
132	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
133	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
134	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
135	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
136	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
137	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
138	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
139	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
140	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
141	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
142	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
143	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
144	INE729N08055	TVS CREDIT SERVICES LIMITED 8.85 LOA 02JU27 FVRS1CR	November 16, 2023	Record Date	Debentures	Interest Payment
145	INE931S08015	ADANI ENERGY SOLUTIONS LIMITED 8.5 NCD 20DC24 FVRS10LAC	November 16, 2023	Record Date	Debentures	Interest Payment
146	INE477A08025	CAN FIN HOMES LIMITED SR-1 8.94 NCD 03DC24 FVRS5LAC LOAUPTO11JN15	November 17, 2023	Record Date	Debentures	Interest Payment
147	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	November 18, 2023	Record Date	Debentures	Interest Payment
148	INE101Q07391	MUTHOOTTU MINI FINANCIERS LTD SERIES VIII-V 10 NCD 24AP24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
149	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
150	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
151	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
152	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
153	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
154	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
155	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
156	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
157	INE101Q07AC7	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT II 8.75 LOA 02JN24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
158	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
159	INE101Q07AI4	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT II 8.50 LOA 22MY24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
160	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
161	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
162	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
163	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment

164	INE186K07031	DLF CYBER CITY DEVELOPERS LTD 7.25 NCD 31JUN24 FVRS10LAC	November 20, 2023	Record Date	Debentures	Interest Payment
165	INE0GXL07021	NAVI TECHNOLOGIES LIMITED 11.35 LOA 28AP25 FVRS1LAC	November 21, 2023	Record Date	Debentures	Interest Payment
166	INE0GXL07013	NAVI TECHNOLOGIES LIMITED 11.35 NCD 31MR25 FVRS1LAC	November 23, 2023	Record Date	Debentures	Interest Payment
167	INE998Y07071	BERAR FINANCE LIMITED 13.18 NCD 24FB24 FVRS11111.04	November 24, 2023	Record Date	Debentures	Interest Payment & Redemption
168	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS1LAC	November 25, 2023	Record Date	Debentures	Interest Payment
169	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED SR V 7.54 NCD 15AP33 FVRS10LAC	November 30, 2023	Record Date	Debentures	Interest Payment
170	INE414G07HC0	MUTHOOT FINANCE LIMITED OPT III 7.25 NCD 23DC24 FVRS1000	December 08, 2023	Record Date	Debentures	Interest Payment
171	INE414G07HD8	MUTHOOT FINANCE LIMITED OPT IV 7.60 NCD 23DC25 FVRS1000	December 08, 2023	Record Date	Debentures	Interest Payment
172	INE414G07HE6	MUTHOOT FINANCE LIMITED OPT V 7.75 NCD 23DC27 FVRS1000	December 08, 2023	Record Date	Debentures	Interest Payment
173	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	December 12, 2023	Record Date	Debentures	Interest Payment
174	INE0GXL07021	NAVI TECHNOLOGIES LIMITED 11.35 LOA 28AP25 FVRS1LAC	December 21, 2023	Record Date	Debentures	Interest Payment
175	INE0GXL07013	NAVI TECHNOLOGIES LIMITED 11.35 NCD 31MR25 FVRS1LAC	December 24, 2023	Record Date	Debentures	Interest Payment
176	INE071G07579	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN231 TR1 7.88 NCD 27JN28 FVRS1LAC	January 11, 2024	Record Date	Debentures	Interest Payment
177	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 04, 2024	Record Date	Debentures	Interest Payment
178	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
179	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	November 08, 2023	Record Date	Infrastructure Investment Trust	Dividend
180	INE219X23014	INDIA GRID TRUST INVIT	November 09, 2023	Record Date	Infrastructure Investment Trust	Dividend
181	INE968W03010	WORLDONE PRIVATE LIMITED 7% CLASS II PREF 06MY32	November 08, 2023	Record Date	Preferential Shares	Scheme of Amalgamation
182	INE968W03028	WORLDONE PRIVATE LIMITED 7% CLASS II PREF 18MY32	November 08, 2023	Record Date	Preferential Shares	Scheme of Amalgamation
183	INE348F08043	MADHYA PRADESH FINANCIAL CORPORATION SR-I 9.2 LOA 19NV24 FVRS1LAC	November 09, 2023	Record Date	Bond	Interest Payment & Redemption
184	INE848E07658	NHPC LIMITED 8.49 BD 26NV23 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment & Redemption
185	INE848E07666	NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
186	INE848E07724	NHPC LIMITED 8.54 BD 26NV23 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment & Redemption
187	INE848E07732	NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
188	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
189	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
190	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
191	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
192	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
193	INE683A08036	THE SOUTH INDIAN BANK LTD. 9.5 BD 28MY28 FVRS1LAC LOAUPTO14FB18	November 13, 2023	Record Date	Bond	Interest Payment
194	INE160A08241	PUNJAB NATIONAL BANK SR XXV 7.89 LOA 01DC37 FVRS1CR	November 16, 2023	Record Date	Bond	Interest Payment
195	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	November 22, 2023	Record Date	Bond	Interest Payment
196	INE160A08209	PUNJAB NATIONAL BANK SR XIII 8.40 LOA PERPETUAL FVRS1CR	November 24, 2023	Record Date	Bond	Interest Payment
197	INE160A08258	PUNJAB NATIONAL BANK SR XVII 8.40 LOA	December 08, 2023	Record Date	Bond	Interest Payment
198	INE160A08142	PUNJAB NATIONAL BANK SR XX 8.15 BD 26DC29 LOA FVRS10LAC	December 11, 2023	Record Date	Bond	Interest Payment
199	INE0CP114019	KIFS HOUSING FINANCE LIMITED 365D CP 19JUL24	November 08, 2023	Record Date	Commercial Paper	Buy-back
200	INE607M14AP0	TATA POWER RENEWABLE ENERGY LIMITED 29D CP 29NOV23	November 28, 2023	Record Date	Commercial Paper	Redemption
201	INE245A14JC3	THE TATA POWER COMPANY LIMITED 86D CP 01FEB24	January 31, 2024	Record Date	Commercial Paper	Redemption
202	INE0GSL01016	HP ADHESIVES LIMITED EQ	November 09, 2023	Record Date	Equity	Sub-Division

203	INE365H01014	FUNDVISED CAPITAL (INDIA) LIMITED EQ	November 09, 2023	Record Date	Equity	Open Offer
204	INE00VM01010	MANORAMA INDUSTRIES LIMITED EQ	November 10, 2023	Record Date	Equity	EGM
205	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	November 10, 2023	Record Date	Equity	EGM
206	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	November 10, 2023	Record Date	Equity	Interim Dividend
207	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	November 10, 2023	Record Date	Equity	EGM
208	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	November 10, 2023	Record Date	Equity	Interim Dividend
209	INE703C01025	JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	November 10, 2023	Record Date	Equity	EGM
210	INE865D01012	JHAVERI CREDIT & CAPITAL LIMITED EQ	November 11, 2023	Record Date	Equity	EGM
211	INE111A01025	CONTAINER CORPORATION OF INDIA LTD. EQ NEW FV RS. 5/-	November 16, 2023	Record Date	Equity	Interim Dividend
212	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	November 17, 2023	Record Date	Equity	Interim Dividend
213	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	November 17, 2023	Record Date	Equity	Interim Dividend
214	INE796W01019	YUG DECOR LIMITED EQ	November 17, 2023	Record Date	Equity	Interim Dividend
215	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	November 17, 2023	Record Date	Equity	Interim Dividend
216	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	November 17, 2023	Record Date	Equity	Interim Dividend
217	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LTD EQ	November 20, 2023	Record Date	Equity	Dividend
218	INE717E01013	TALBROS ENGINEERING LIMITED EQ	November 21, 2023	Record Date	Equity	Interim Dividend
219	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	November 22, 2023	Record Date	Equity	Dividend
220	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	November 28, 2023	Record Date	Equity	EGM
221	INE887D01016	TCC CONCEPT LIMITED EQ	November 28, 2023	Record Date	Equity	EGM
222	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	December 05, 2023	Record Date	Equity	EGM
223	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	December 05, 2023	Record Date	Equity	EGM
224	INE887D01016	TCC CONCEPT LIMITED EQ	December 05, 2023	Record Date	Equity	EGM
225	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	December 12, 2023	Record Date	Equity	EGM
226	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	December 15, 2023	Record Date	Equity	EGM
227	INE703C01025	JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	December 15, 2023	Record Date	Equity	EGM
228	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	December 21, 2023	Record Date	Equity	EGM
229	INE703C01025	JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	December 21, 2023	Record Date	Equity	EGM
230	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	October 30, 2023	Record Date	Debentures	Interest Payment
231	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	October 30, 2023	Record Date	Debentures	Interest Payment
232	INE403D08132	BHARTI TELECOM LIMITED SR X 8.80 LOA 21NV25 FVRS10LAC	October 30, 2023	Record Date	Debentures	Interest Payment
233	INE238A08419	AXIS BANK LIMITED SR-25 7.84 NCD 23NV26 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
234	INE07HK07312	KRAZYBEE SERVICES PRIVATE LIMITED CL E18 12.30 NCD 09MY24 FVRS666667	November 08, 2023	Record Date	Debentures	Redemption
235	INE01CY07VC2	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 13NV23 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
236	INE01CY07VD0	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 13NV23 FVRS1000	November 09, 2023	Record Date	Debentures	Interest Payment
237	INE09PO07057	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 13.25% LOA 28FB26 FVRS83333	November 09, 2023	Record Date	Debentures	Interest Payment
238	INE121A080A2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR- SD50 9.08 NCD 23NV23 FVRS10LAC	November 09, 2023	Record Date	Debentures	Interest Payment
239	INE245A08190	THE TATA POWER COMPANY LIMITED 6 NCD 27NV23 FVRS10LAC	November 09, 2023	Record Date	Debentures	Interest Payment
240	INE572J07604	SPANDANA SPOORTY FINANCIAL LIMITED 10.60 NCD 24FB25 FVRS1LAC	November 09, 2023	Record Date	Debentures	Interest Payment
241	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	November 09, 2023	Record Date	Debentures	Interest Payment
242	INE411R07053	ASHV FINANCE LIMITED SR 1-320 12.40 NCD 25NV23 FVRS10LAC	November 10, 2023	Record Date	Debentures	Interest Payment
243	INE411R07145	ASHV FINANCE LIMITED 12.25 NCD 27MY28 FVRS10LAC	November 11, 2023	Record Date	Debentures	Interest Payment
244	INE411R07186	ASHV FINANCE LIMITED 13.25 NCD 31JL25 FVRS1LAC	November 11, 2023	Record Date	Debentures	Interest Payment
245	INE411R07236	ASHV FINANCE LIMITED 10.65 NCD 18AG25 FVRS1LAC	November 11, 2023	Record Date	Debentures	Interest Payment
246	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
247	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
248	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment

249	INE01CY07S03	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 17JN24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
250	INE01CY07S37	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 17JN24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
251	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
252	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
253	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	November 13, 2023	Record Date	Debentures	Interest Payment
254	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	November 14, 2023	Record Date	Debentures	Interest Payment
255	INE0HDQ08036	ADANICONNEX PRIVATE LIMITED LOA 06JL43 FVRS100	November 14, 2023	Record Date	Debentures	Interest Payment
256	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	November 14, 2023	Record Date	Debentures	Interest Payment
257	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	November 15, 2023	Record Date	Debentures	Interest Payment
258	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	November 23, 2023	Record Date	Debentures	Interest Payment
259	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	November 10, 2023	Record Date	Infrastructure Investment Trust	Dividend
260	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	November 09, 2023	Record Date	Sovereign Gold Bonds	Payout and Redemption
261	INE692A08045	UNION BANK OF INDIA SR-XXII 7.74 BD 24NV26 FVRS10LAC	November 09, 2023	Record Date	Bond	Interest Payment
262	INE752E07FF5	POWER GRID CORPORATION OF INDIA LIMITED 9.33 BD 15DC23 FVRS12.5LAC LOA UPTO 11MR09	November 15, 2023	Record Date	Bond	Interest Payment
263	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOA UPTO 06MR18	November 27, 2023	Record Date	Bond	Interest Payment
264	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOA UPTO 06MR18	November 27, 2023	Record Date	Bond	Interest Payment
265	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOA UPTO 06MR18	November 27, 2023	Record Date	Bond	Interest Payment
266	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOA UPTO 06MR18	November 27, 2023	Record Date	Bond	Interest Payment
267	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOA UPTO 06MR18	November 27, 2023	Record Date	Bond	Interest Payment
268	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOA UPTO 12AP16	December 08, 2023	Record Date	Bond	Interest Payment
269	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOA UPTO 12AP16	December 08, 2023	Record Date	Bond	Interest Payment
270	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC23 FVRS1250000 LOA UPTO 22MR12	December 11, 2023	Record Date	Bond	Interest Payment
271	INE752E07JK7	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC24 FVRS1250000 LOA UPTO 22MR12	December 11, 2023	Record Date	Bond	Interest Payment
272	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	December 11, 2023	Record Date	Bond	Interest Payment
273	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	December 11, 2023	Record Date	Bond	Interest Payment
274	INE941D14444	SIKKA PORTS & TERMINALS LIMITED 91D CP 13NOV23	November 10, 2023	Record Date	Commercial Paper	Redemption