

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	January 05, 2024	Record Date	Equity	Weekly
2	INE173U01015	UMIYA TUBES LIMITED EQ	January 16, 2024	Record Date	Equity	EGM
3	INE041A01016	DHAMPUR SUGAR MILLS LIMITED EQ	January 17, 2024	Record Date	Equity	Buy-back
4	INE185C01017	SHREE AJIT PULP & PAPER LIMITED EQ	January 18, 2024	Record Date	Equity	Rights Issue
5	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	January 19, 2024	Record Date	Equity	EGM
6	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 20, 2024	Record Date	Equity	Dividend
7	INE679A01013	CSB BANK LIMITED EQ	January 29, 2024	Record Date	Equity	EGM
8	INE964R01013	REGENCY FINCORP LIMITED EQ	January 29, 2024	Record Date	Equity	EGM
9	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	January 31, 2024	Record Date	Equity	Book Closure
10	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	February 07, 2024	Record Date	Equity	EGM
11	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	February 08, 2024	Record Date	Equity	EGM
12	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	February 10, 2024	Record Date	Equity	EGM
13	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	February 15, 2024	Record Date	Equity	EGM
14	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	February 17, 2024	Record Date	Equity	EGM
15	INE737H01014	FIEM INDUSTRIES LIMITED EQ	February 28, 2024	Record Date	Equity	Bonus Issue
16	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	January 16, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
17	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	January 16, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
18	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	January 17, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
19	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	January 19, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
20	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	January 19, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
21	INE0PIJ15012	AAVISHKAAR MARCH 2023 TRUST II SERIES A1 PTC 31MAR23	January 19, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
22	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	January 19, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
23	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	January 22, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
24	INE0Q8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	January 24, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
25	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS95000	January 13, 2024	Record Date	Debentures	Interest
26	INE07HK07395	KRAZYBEE SERVICES PRIVATE LIMITED CLS E28 11.75 NCD 30AP 24 FVRS10LAC	January 15, 2024	Record Date	Debentures	Interest Payment & Redemption
27	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	January 15, 2024	Record Date	Debentures	Interest Payment
28	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	January 15, 2024	Record Date	Debentures	Interest Payment
29	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	January 15, 2024	Record Date	Debentures	Interest Payment
30	INE0OOQ07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
31	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
32	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
33	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
34	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	January 16, 2024	Record Date	Debentures	Interest Payment
35	INE453I07179	BHILANGANA HYDRO POWER LIMITED SR 4A BR LOA 31MR24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
36	INE453I07195	BHILANGANA HYDRO POWER LIMITED SR 5A BR LOA 31MR24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
37	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
38	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
39	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
40	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest Payment
41	INE821I07102	IRB INFRASTRUCTURE DEVELOPERS LTD 9.55 NCD 30SP27 FVRS704006.29	January 16, 2024	Record Date	Debentures	Interest Payment

42	INE000Q07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	January 17, 2024	Record Date	Debentures	Interest Payment
43	INE572J07414	SPANDANA SPOORTY FINANCIAL LIMITED 12.29 NCD 01AG28 FVRS10LAC	January 17, 2024	Record Date	Debentures	Interest Payment
44	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS1LAC	January 18, 2024	Record Date	Debentures	Partial Redemption
45	INE403Q07AJ2	KOSAMATTAM FINANCE LIMITED SERIES VI 10 LOA 04MY24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
46	INE403Q07AP9	KOSAMATTAM FINANCE LIMITED SERIES VI 10 LOA 20AG24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
47	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
48	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
49	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
50	INE403Q07BW3	KOSAMATTAM FINANCE LIMITED OP III 9.25 LOA 28AP24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
51	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
52	INE403Q07CF6	KOSAMATTAM FINANCE LIMITED OPT III 9 LOA 29SP24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
53	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
54	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
55	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
56	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
57	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
58	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
59	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
60	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
61	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
62	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
63	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
64	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
65	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
66	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
67	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
68	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
69	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
70	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
71	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
72	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
73	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
74	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
75	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
76	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS90000	January 19, 2024	Record Date	Debentures	Partial Redemption
77	INE082G07030	MAITHON POWER LIMITED STRPP B 8 NCD 09FB24 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
78	INE082G07048	MAITHON POWER LIMITED STRPP C 8 NCD 07FB25 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
79	INE082G07055	MAITHON POWER LIMITED STRPP D 8 NCD 09FB26 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment

80	INE082G07063	MAITHON POWER LIMITED STRPP E 8 NCD 09FB27 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
81	INE238A08369	AXIS BANK LIMITED SR-22 8.45 NCD 12FB25 FVRS10LAC	January 27, 2024	Record Date	Debentures	Interest Payment
82	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	January 30, 2024	Record Date	Debentures	Interest Payment
83	INE403Q07AJ2	KOSAMATTAM FINANCE LIMITED SERIES VI 10 LOA 04MY24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
84	INE403Q07AP9	KOSAMATTAM FINANCE LIMITED SERIES VI 10 LOA 20AG24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
85	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
86	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
87	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
88	INE403Q07BW3	KOSAMATTAM FINANCE LIMITED OP III 9.25 LOA 28AP24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
89	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
90	INE403Q07CF6	KOSAMATTAM FINANCE LIMITED OPT III 9 LOA 29SP24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
91	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
92	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
93	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
94	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
95	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
96	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
97	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
98	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
99	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
100	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
101	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
102	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
103	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
104	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
105	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
106	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
107	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
108	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
109	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
110	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
111	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
112	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
113	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
114	INE216P07167	AAVAS FINANCIERS LIMITED 8.39 NCD 15SP24 FVRS1CR LOA UPTO 07DC20	March 08, 2024	Record Date	Debentures	Interest Payment
115	INE216P07175	AAVAS FINANCIERS LIMITED 8.645 NCD 30MR28 FVRS692307.68 LOA UPTO 07DC20	March 15, 2024	Record Date	Debentures	Interest Payment
116	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS650000 LOA UPTO 28AG22	March 18, 2024	Record Date	Debentures	Interest Payment
117	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS400000	March 24, 2024	Record Date	Debentures	Interest Payment

118	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
119	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
120	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
121	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment
122	INE0J1604013	UNITY SMALL FINANCE BANK LIMITED 1% PREF PERPETUAL	January 17, 2024	Record Date	Preferential Shares	Dividend
123	INE07PX08027	SBM BANK (INDIA) LIMITED SR II 9.88 BD 24JN33 FVRS1CR	January 09, 2024	Record Date	Bond	Interest
124	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR III 2018 8.38BD30JN29 10LAC LOAUPTO07MY20	January 15, 2024	Record Date	Bond	Interest Payment
125	INE692A08136	UNION BANK OF INDIA SR XXIX 8.73 BD PERPETUAL FVRS1CR	January 15, 2024	Record Date	Bond	Interest Payment
126	INE787H07149	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.36/7.86BD 22JN28 FVRS1000 LOA UPTO 16AP13	January 15, 2024	Record Date	Bond	Interest Payment
127	INE787H07156	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.4/7.9 BD 22JN33 FVRS1000 LOA UPTO 16AP13	January 15, 2024	Record Date	Bond	Interest Payment
128	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
129	INE787H07339	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.48 BD 22JN29 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
130	INE787H07347	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN34 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
131	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
132	INE787H07362	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.73 BD 22JN29 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
133	INE787H07370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.91 BD 22JN34 FVRS1000 LOA UPTO 20AP14	January 15, 2024	Record Date	Bond	Interest Payment
134	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	January 22, 2024	Record Date	Bond	Interest Payment
135	INE348F08043	MADHYA PRADESH FINANCIAL CORPORATION SR-I 9.2 LOA 19NV24 FVRS1LAC	January 24, 2024	Record Date	Bond	Interest Payment
136	INE752E07GO5	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB24 FVRS12.5LAC LOA UPTO 24MY10	January 25, 2024	Record Date	Bond	Redemption
137	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	January 25, 2024	Record Date	Bond	Interest Payment
138	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	January 30, 2024	Record Date	Bond	Interest Payment
139	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS92500	February 02, 2024	Record Date	Bond	Partial Redemption
140	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS95000	February 02, 2024	Record Date	Bond	Partial Redemption
141	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS95000	February 02, 2024	Record Date	Bond	Partial Redemption
142	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA SR-I 7.9 BD 03MR27 FVRS10LAC	February 19, 2024	Record Date	Bond	Interest Payment
143	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA SR-II 7.47 BD 13OT27 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment