

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE722B01019	PRAVEG LIMITED EQ	January 16, 2024	Record Date	Equity	EGM
2	INE0NB801014	SAT KARTAR SHOPPING LIMITED EQ	January 18, 2024	Record Date	Equity	EGM
3	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	January 18, 2024	Record Date	Equity	Open Offer
4	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	January 19, 2024	Record Date	Equity	EGM
5	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	January 20, 2024	Record Date	Equity	Dividend
6	INE901X01013	FELIX INDUSTRIES LIMITED EQ	January 20, 2024	Record Date	Equity	EGM
7	INE0EF101016	GONERIL INVESTMENT & TRADING CO LTD EQ	January 22, 2024	Record Date	Equity	EGM
8	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	January 22, 2024	Record Date	Equity	EGM
9	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	January 23, 2024	Record Date	Equity	Dividend
10	INE698M01018	KANPUR FERTILIZERS & CHEMICALS LIMITED EQ	January 23, 2024	Record Date	Equity	EGM
11	INE564C01013	YARN SYNDICATE LIMITED EQ	January 24, 2024	Record Date	Equity	Rights Issue
12	INE185K01036	ARNOLD HOLDINGS LIMITED EQ NEW FV RS. 10/-	January 25, 2024	Record Date	Equity	Buy-back
13	INE387I01016	MAGNUM VENTURES LTD EQ	January 25, 2024	Record Date	Equity	Rights Issue
14	INE433O01024	JOY REALTY LIMITED EQ NEW FV RS. 10/-	January 25, 2024	Record Date	Equity	EGM
15	INE452S01025	SUNCARE TRADERS LIMITED EQ NEW FV RS. 2/-	January 25, 2024	Record Date	Equity	EGM
16	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	January 25, 2024	Record Date	Equity	Interim Dividend
17	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	January 25, 2024	Record Date	Equity	EGM
18	INE745R01016	REGIS INDUSTRIES LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
19	INE291D01011	KDDL LIMITED EQ	January 26, 2024	Record Date	Equity	Interim Dividend
20	INE821R01015	PRABHU STEEL INDUSTRIES LIMITED EQ	January 26, 2024	Record Date	Equity	EGM
21	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	January 27, 2024	Record Date	Equity	EGM
22	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	January 27, 2024	Record Date	Equity	EGM
23	INE901X01013	FELIX INDUSTRIES LIMITED EQ	January 27, 2024	Record Date	Equity	EGM
24	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	January 29, 2024	Record Date	Equity	EGM
25	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	January 30, 2024	Record Date	Equity	Dividend
26	INE00TV01015	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
27	INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	January 30, 2024	Record Date	Equity	Rights Issue
28	INE742O01010	RELIANCE RETAIL LIMITED EQ	January 30, 2024	Record Date	Equity	Capital Reduction
29	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	January 30, 2024	Record Date	Equity	Bonus Issue
30	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	January 31, 2024	Record Date	Equity	EGM
31	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	January 31, 2024	Record Date	Equity	Dividend
32	INE713C01016	SURAJ LIMITED EQ	January 31, 2024	Record Date	Equity	Dividend
33	INE01IU01018	SKY GOLD LIMITED EQ	February 01, 2024	Record Date	Equity	EGM
34	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 01, 2024	Record Date	Equity	Dividend
35	INE0KY201013	MAAGH ADVERTISING AND MARKETING SERVICES LIMITED EQ	February 02, 2024	Record Date	Equity	Bonus and sub-division
36	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	February 02, 2024	Record Date	Equity	EGM
37	INE711V01010	OCEANIC FOODS LIMITED EQ	February 02, 2024	Record Date	Equity	EGM
38	INE0ORA01015	COSMIC CRF LIMITED EQ	February 03, 2024	Record Date	Equity	EGM
39	INE336C01016	RATHI STEEL AND POWER LIMITED EQ	February 03, 2024	Record Date	Equity	EGM
40	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	February 05, 2024	Record Date	Equity	EGM
41	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	February 05, 2024	Record Date	Equity	EGM
42	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	February 06, 2024	Record Date	Equity	EGM
43	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	February 06, 2024	Record Date	Equity	Book Closure
44	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	February 06, 2024	Record Date	Equity	EGM
45	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	February 06, 2024	Record Date	Equity	EGM
46	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	February 07, 2024	Record Date	Equity	Interim Dividend
47	INE357B01022	RAMINFO LIMITED EQ NEW FV RS. 10/-	February 07, 2024	Record Date	Equity	EGM
48	INE01IU01018	SKY GOLD LIMITED EQ	February 08, 2024	Record Date	Equity	EGM

49	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	February 08, 2024	Record Date	Equity	EGM
50	INE0EF101016	GONERIL INVESTMENT & TRADING CO LTD EQ	February 08, 2024	Record Date	Equity	EGM
51	INE300A01016	GOODRICKE GROUP LIMITED EQ	February 09, 2024	Record Date	Equity	EGM
52	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	February 09, 2024	Record Date	Equity	EGM
53	INE711V01010	OCEANIC FOODS LIMITED EQ	February 10, 2024	Record Date	Equity	AGM
54	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	February 12, 2024	Record Date	Equity	EGM
55	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	February 12, 2024	Record Date	Equity	EGM
56	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	February 13, 2024	Record Date	Equity	AGM
57	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	February 13, 2024	Record Date	Equity	EGM
58	INE933A01014	LYKA LABS LIMITED EQ	February 13, 2024	Record Date	Equity	EGM
59	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	February 15, 2024	Record Date	Equity	EGM
60	INE301A01014	RAYMOND LIMITED EQ	February 19, 2024	Record Date	Equity	EGM
61	INE933A01014	LYKA LABS LIMITED EQ	February 20, 2024	Record Date	Equity	EGM
62	INE301A01014	RAYMOND LIMITED EQ	February 26, 2024	Record Date	Equity	EGM
63	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	February 27, 2024	Record Date	Equity	Bonus Issue
64	INE735W16544	UTKARSH SMALL FINANCE BANK LIMITED CD 22JAN24	January 18, 2024	Record Date	Certificate of Deposit	Redemption
65	INE168A16MJ1	THE JAMMU AND KASHMIR BANK LIMITED CD 25JAN24	January 24, 2024	Record Date	Certificate of Deposit	Redemption
66	INE0OB315014	GREEN TRUST 2022 SERIES A1/SENIOR TRANCHE PTC 30DEC22	February 06, 2024	Record Date	Securitized Instruments	Interest Payment
67	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
68	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
69	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
70	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
71	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
72	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
73	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
75	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	April 12, 2024	Record Date	Securitized Instruments	Interest Payment
76	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	April 16, 2024	Record Date	Securitized Instruments	Interest Payment
77	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	April 16, 2024	Record Date	Securitized Instruments	Interest Payment
78	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	April 16, 2024	Record Date	Securitized Instruments	Interest Payment
79	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	May 13, 2024	Record Date	Securitized Instruments	Interest Payment
80	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	May 15, 2024	Record Date	Securitized Instruments	Interest Payment
81	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	May 15, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	May 15, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
84	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
85	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
86	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	June 14, 2024	Record Date	Securitized Instruments	Interest Payment
87	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment

88	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
89	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
90	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
91	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	August 14, 2024	Record Date	Securitized Instruments	Interest Payment
92	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	August 14, 2024	Record Date	Securitized Instruments	Interest Payment
93	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	August 14, 2024	Record Date	Securitized Instruments	Interest Payment
94	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	August 16, 2024	Record Date	Securitized Instruments	Interest Payment
95	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
96	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	September 16, 2024	Record Date	Securitized Instruments	Interest Payment
97	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	September 16, 2024	Record Date	Securitized Instruments	Interest Payment
98	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	September 16, 2024	Record Date	Securitized Instruments	Interest Payment
99	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
100	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
101	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
102	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
103	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	November 11, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	November 15, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	November 15, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	November 15, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	December 13, 2024	Record Date	Securitized Instruments	Interest Payment
108	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
110	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
111	INE0RU307015	AMBIUM FINERVE PRIVATE LIMITED 11.50 NCD 01NV24 FVRS1LAC	January 10, 2024	Record Date	Debentures	Interest Payment & Redemption
112	INE0AY207038	RENSERV GLOBAL PRIVATE LIMITED SR C 10.03 NCD 23JN25 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
113	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	January 16, 2024	Record Date	Debentures	Interest Payment
114	INE0MPE07020	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR I 14.75 NCD 31DC24 FVRS1CR	January 18, 2024	Record Date	Debentures	Interest Payment
115	INE265J07506	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR B 10.21 NCD 02FB26 FVRS1LAC	January 18, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07LX9	ICL FINCORP LIMITED SR III MTH GN 12.25 NCD 27JN24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
117	INE01CY07LY7	ICL FINCORP LIMITED SR III MTH SN 12.75 NCD 27JN24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
118	INE01CY07NW7	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 25MR24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
119	INE01CY07NX5	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 25MR24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
120	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
121	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment

122	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
124	INE01CY07WM9	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 28JN24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
125	INE01CY07WN7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 28JN24 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
126	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	January 19, 2024	Record Date	Debentures	Interest Payment
128	INE07HK07379	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 BR NCD 28JN24 FVRS10LAC	January 20, 2024	Record Date	Debentures	Interest Payment & Redemption
129	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	January 21, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07LX9	ICL FINCORP LIMITED SR III MTH GN 12.25 NCD 27JN24 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07LY7	ICL FINCORP LIMITED SR III MTH SN 12.75 NCD 27JN24 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07LZ4	ICL FINCORP LIMITED SR III CUM GN 12.75 NCD 27JN24 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07MA5	ICL FINCORP LIMITED SR III CUM SN 13.25 NCD 27JN24 FVR1000	January 22, 2024	Record Date	Debentures	Interest Payment
134	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
135	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
136	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
137	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
138	INE01CY07Z79	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 29AP24 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
139	INE01CY07Z87	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 29AP24 FVRS1000	January 22, 2024	Record Date	Debentures	Interest Payment
140	INE296A07QT9	BAJAJ FINANCE LIMITED 8.8538 NCD 06FB24 FVRS10LAC	January 22, 2024	Record Date	Debentures	Interest Payment
141	INE00VB07010	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED BR NCD 10FB35 FVRS909500	January 23, 2024	Record Date	Debentures	Interest Payment
142	INE01CY07OJ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30MR24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
143	INE01CY07OK0	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 30MR24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
144	INE01CY07WM9	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 28JN24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
145	INE01CY07WN7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 28JN24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
146	INE01CY07WO5	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 28JN24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
147	INE01CY07WP2	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 28JN24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
148	INE01EQ07087	ADANI CAPITAL PRIVATE LIMITED 9.65 NCD 06NV26 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest Payment
149	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
150	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
151	INE051307978	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP II 10.50 LOA 11JL24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
152	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
153	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
154	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment

155	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
156	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
157	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
158	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
159	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
160	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
161	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
162	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
163	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
164	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
165	INE0BUS07064	INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
166	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
167	INE0BUS07544	INDEL MONEY LIMITED OP V 10.55 LOA 27JU24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
168	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
169	INE0BUS07932	INDEL MONEY LIMITED OP I 9 LOA 27JL24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
170	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
171	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
172	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
173	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS500002	January 23, 2024	Record Date	Debentures	Interest Payment
174	INE219X07231	INDIA GRID TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
175	INE219X07249	INDIA GRID TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
176	INE219X07272	INDIA GRID TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
177	INE219X07280	INDIA GRID TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
178	INE265J07514	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR II TR C 10.20 NCD 07AU25 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest Payment
179	INE265J07522	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR I TR C 10.20 NCD 07MY25 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest Payment
180	INE296A07QT9	BAJAJ FINANCE LIMITED 8.8538 NCD 06FB24 FVRS10LAC	January 23, 2024	Record Date	Debentures	Interest Payment
181	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	January 23, 2024	Record Date	Debentures	Interest Payment
182	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS360000	January 23, 2024	Record Date	Debentures	Interest Payment
183	INE411R07202	ASHV FINANCE LIMITED 12.25 NCD 07MY26 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest Payment
184	INE511C07672	POONAWALLA FINCORP LIMITED SERIES III 10.04 NCD 06MY24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
185	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
186	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	January 23, 2024	Record Date	Debentures	Interest Payment
187	INE530L08010	NIDO HOME FINANCE LIMITED 11.25 NCD 03MY25 FVRS10LAC	January 23, 2024	Record Date	Debentures	Interest Payment
188	INE614X07274	DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment

189	INE647O08115	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 9 7.80 LOA 30JN26 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest Payment
190	INE692Q07316	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 27 5.70 LOA 07FB24 FVRS10LAC	January 23, 2024	Record Date	Debentures	Interest Payment
191	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment & Redemption
192	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment & Redemption
193	INE721A07OQ7	SHRIRAM FINANCE LIMITED SR V 9.70 NCD 06FB29 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment
194	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	January 23, 2024	Record Date	Debentures	Interest Payment & Redemption
195	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
196	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
197	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
198	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
199	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
200	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
201	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
202	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
203	INE01CY07R79	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 31JN24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
204	INE01CY07R95	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 31JN24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
205	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
206	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
207	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1- 1000000 14.10 NCD 31JN25 FVRS10	January 24, 2024	Record Date	Debentures	Interest Payment
208	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	January 24, 2024	Record Date	Debentures	Interest Payment
209	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
210	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
211	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
212	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	January 25, 2024	Record Date	Debentures	Interest Payment
213	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR 1 11 NCD 25JN28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
214	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
215	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
216	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
217	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
218	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
219	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS588691.83	January 26, 2024	Record Date	Debentures	Interest Payment
220	INE01CY07R79	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 31JN24 FVRS1000	January 27, 2024	Record Date	Debentures	Interest Payment
221	INE01CY07R95	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 31JN24 FVRS1000	January 27, 2024	Record Date	Debentures	Interest Payment
222	INE01CY07S11	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 31JN24 FVRS1000	January 27, 2024	Record Date	Debentures	Interest Payment

223	INE01CY07S29	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 31JUN24 FVRS1000	January 27, 2024	Record Date	Debentures	Interest Payment
224	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JUN26 FVRS1LAC	January 29, 2024	Record Date	Debentures	Interest Payment
225	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JUL26 FVRS1LAC	January 29, 2024	Record Date	Debentures	Interest Payment
226	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	January 29, 2024	Record Date	Debentures	Interest Payment
227	INE248U07BN3	360 ONE PRIME LIMITED SR IFGD IV BR NCD 14FEB24 FVRS1LAC	January 30, 2024	Record Date	Debentures	Redemption
228	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS1LAC	January 30, 2024	Record Date	Debentures	Interest Payment
229	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	January 30, 2024	Record Date	Debentures	Interest Payment
230	INE04Q907058	DAR CREDIT & CAPITAL LTD SR 1A OP I 12 LOA 10FEB24 FVRS5LAC	January 31, 2024	Record Date	Debentures	Interest Payment
231	INE04Q907066	DAR CREDIT & CAPITAL LTD SR 1B OP I 12.25 LOA 10FEB26 FVRS5LAC	January 31, 2024	Record Date	Debentures	Interest Payment
232	INE04Q907074	DAR CREDIT & CAPITAL LTD SR 1A OP II 12 LOA 10FEB24 FVRS5LAC	January 31, 2024	Record Date	Debentures	Interest Payment
233	INE774D07UK0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AD2022 NCD 14FEB24 FVRS10LAC	January 31, 2024	Record Date	Debentures	Interest Payment
234	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS500000	February 01, 2024	Record Date	Debentures	Interest Payment
235	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	February 01, 2024	Record Date	Debentures	Interest Payment
236	INE774D07UI4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AB2022 BR NCD 14FEB25 FVRS10LAC	February 01, 2024	Record Date	Debentures	Interest Payment
237	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	February 02, 2024	Record Date	Debentures	Interest Payment
238	INE124N07655	SK FINANCE LIMITED 9.15 NCD 02FEB25 FVRS75000	February 02, 2024	Record Date	Debentures	Interest Payment
239	INE200W07142	KINARA CAPITAL PRIVATE LIMITED 13 NCD 14NV24 FVRS1	February 02, 2024	Record Date	Debentures	Interest Payment
240	INE242A08502	INDIAN OIL CORPORATION LIMITED SR XXI 6.14 LOA 18FEB27 FVRS10LAC	February 03, 2024	Record Date	Debentures	Interest Payment
241	INE200W07217	KINARA CAPITAL PRIVATE LIMITED 11.75 NCD 15FEB25 FVRS10000	February 05, 2024	Record Date	Debentures	Interest Payment
242	INE200W07282	KINARA CAPITAL PRIVATE LIMITED 11.8792 NCD 10AG25 FVRS1LAC	February 06, 2024	Record Date	Debentures	Interest Payment
243	INE248U08010	360 ONE PRIME LIMITED SR-FEB2027 10 NCD PERPETUAL FVRS5LAC	February 07, 2024	Record Date	Debentures	Redemption
244	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
245	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
246	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
247	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
248	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FEB25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
249	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JUL25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
250	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
251	INE549K07931	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 29MR24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
252	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JUN26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
253	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
254	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
255	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JUL24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
256	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment

257	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
258	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
259	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR I 8 NCD 02MY24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
260	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
261	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
262	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
263	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
264	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
265	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
266	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
267	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
268	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
269	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
270	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
271	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
272	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
273	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
274	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
275	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
276	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
277	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
278	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
279	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
280	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
281	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
282	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
283	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
284	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
285	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
286	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
287	INE774D07UJ2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AC2022 5.98 NCD 22FB24 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment
288	INE00VB07010	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED BR NCD 10FB35 FVRS909500	February 09, 2024	Record Date	Debentures	Interest Payment
289	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
290	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	February 09, 2024	Record Date	Debentures	Interest Payment

291	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	February 09, 2024	Record Date	Debentures	Interest Payment
292	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
293	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
294	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
295	INE241O07GJ8	EDEL FINANCE COMPANY LIMITED SR H3E001A BR NCD 16FB24 FVRS1LAC	February 13, 2024	Record Date	Debentures	Interest Payment
296	INE248U07DF5	360 ONE PRIME LIMITED BR NCD 28FB24 FVRS10LAC	February 13, 2024	Record Date	Debentures	Redemption
297	INE124N08075	SK FINANCE LIMITED BR NCD 29JU24 FVRS200000.04	February 14, 2024	Record Date	Debentures	Interest Payment
298	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
299	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
300	INE248U08028	360 ONE PRIME LIMITED SR-MARCH2027 10 NCD PERPETUAL FVRS5LAC	February 15, 2024	Record Date	Debentures	Redemption
301	INE572O07GL2	ECAP EQUITIES LIMITED SR G3C101A BR NCD 21FB24 FVRS1LAC	February 16, 2024	Record Date	Debentures	Interest Payment
302	INE0RU307023	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 12DC24 FVRS1LAC	February 19, 2024	Record Date	Debentures	Interest Payment
303	INE124N07242	SK FINANCE LIMITED SR 215936-5215935 11.1610 NCD 05MR24 FVRS100	February 20, 2024	Record Date	Debentures	Interest Payment
304	INE549K08210	MUTHOOT FINCORP LIMITED SR V 9.40 NCD 15MR27 FVRS1000	February 21, 2024	Record Date	Debentures	Interest Payment
305	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS500002	February 22, 2024	Record Date	Debentures	Interest Payment
306	INE124N07242	SK FINANCE LIMITED SR 215936-5215935 11.1610 NCD 05MR24 FVRS100	February 23, 2024	Record Date	Debentures	Interest Payment
307	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
308	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
309	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
310	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
311	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
312	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP06NV17	February 25, 2024	Record Date	Debentures	Interest Payment
313	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP06NV17	February 25, 2024	Record Date	Debentures	Interest Payment
314	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	February 25, 2024	Record Date	Debentures	Interest Payment
315	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	February 25, 2024	Record Date	Debentures	Interest Payment
316	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	February 25, 2024	Record Date	Debentures	Interest Payment
317	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	February 25, 2024	Record Date	Debentures	Interest Payment
318	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
319	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
320	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
321	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	February 25, 2024	Record Date	Debentures	Interest Payment
322	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
323	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	February 25, 2024	Record Date	Debentures	Interest Payment
324	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
325	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment

326	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
327	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	February 25, 2024	Record Date	Debentures	Interest Payment
328	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
329	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	February 25, 2024	Record Date	Debentures	Interest Payment
330	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	February 25, 2024	Record Date	Debentures	Interest Payment
331	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	February 25, 2024	Record Date	Debentures	Interest Payment
332	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	February 25, 2024	Record Date	Debentures	Interest Payment
333	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
334	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
335	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
336	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
337	INE00VB07010	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED BR NCD 10FB35 FVRS909500	March 11, 2024	Record Date	Debentures	Interest Payment
338	INE0RU307031	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 03JN25 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
339	INE0RU307015	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 01NV24 FVRS1LAC	April 10, 2024	Record Date	Debentures	Interest Payment
340	INE0RU307023	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 12DC24 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
341	INE0RU307031	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 03JN25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
342	INE0RU307015	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 01NV24 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
343	INE0RU307023	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 12DC24 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
344	INE0RU307031	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 03JN25 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
345	INE0RU307015	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 01NV24 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment & Redemption
346	INE0RU307023	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 12DC24 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment & Redemption
347	INE0RU307031	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 03JN25 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment & Redemption
348	INE0NES07022	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 31JN25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
349	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	January 23, 2024	Record Date	Mutual Fund Trace	Dividend
350	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	January 23, 2024	Record Date	Mutual Fund Trace	Dividend
351	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	January 23, 2024	Record Date	Mutual Fund Trace	Dividend
352	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	January 23, 2024	Record Date	Mutual Fund Trace	Dividend
353	INE847E08DT7	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SERIES II 8.20 LOA 29JL28 FVRS10LAC	January 18, 2024	Record Date	Bond	Interest Payment
354	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1A 8.27 BD 05FB24 FVRS1000	January 22, 2024	Record Date	Bond	Interest Payment
355	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	January 22, 2024	Record Date	Bond	Interest Payment
356	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
357	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
358	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment

359	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
360	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
361	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
362	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	January 23, 2024	Record Date	Bond	Interest Payment
363	INE160A08092	PUNJAB NATIONAL BANK SR-XIX 8.65 BD 05FB26FVRS10LACLOAUPTO 03MR16	January 23, 2024	Record Date	Bond	Interest Payment
364	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-I 7.22 BD 06FB27 FVRS10LAC LOAUPTO06FB17	January 23, 2024	Record Date	Bond	Interest Payment
365	INE514E08DM8	EXPORT IMPORT BANK OF INDIA SR-Q-29 9.6 BD 07FB24 FVRS10LAC	January 23, 2024	Record Date	Bond	Interest Payment
366	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1A 8.27 BD 05FB24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
367	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	January 23, 2024	Record Date	Bond	Interest Payment
368	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	January 23, 2024	Record Date	Bond	Interest Payment
369	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	January 24, 2024	Record Date	Bond	Interest Payment
370	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	January 24, 2024	Record Date	Bond	Interest Payment
371	INE340M08152	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 10 BD 08FB26 FVRS10LAC	January 24, 2024	Record Date	Bond	Interest Payment
372	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-I 10.5 BD 10FB24 FVRS10LAC	January 27, 2024	Record Date	Bond	Interest Payment & Redemption
373	INE039A09OH9	IFCI LIMITED OP-IV 9.16 BD 15FB27 FVRS5000 LOA UPTO 26AP12	January 30, 2024	Record Date	Bond	Interest Payment
374	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	February 02, 2024	Record Date	Bond	Interest Payment
375	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	February 02, 2024	Record Date	Bond	Interest Payment
376	INE700N08015	RAJASTHAN STATE ROAD TRANSPORT CORPORATION SR-I 10.25 LOA 20FB24 FVRS10LAC	February 05, 2024	Record Date	Bond	Interest Payment
377	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	February 05, 2024	Record Date	Bond	Interest Payment
378	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR VI 8.37 BD 25MR29 FVRS10LAC LOAUPTO07MY20	March 11, 2024	Record Date	Bond	Interest Payment
379	INE901L14AS3	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 30JAN24	January 29, 2024	Record Date	Commercial Paper	Interest Payment
380	INE901L14AT1	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 06FEB24	February 05, 2024	Record Date	Commercial Paper	Interest Payment
381	INE800X14127	HERO HOUSING FINANCE LIMITED 364D CP 15MAR24	March 14, 2024	Record Date	Commercial Paper	Redemption