

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	January 24, 2024	Record Date	Equity	Book Closure
2	INE056I01017	REFEX INDUSTRIES LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
3	INE506I01011	BgSE PROPERTIES AND SECURITIES LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
4	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
5	INE836B01017	SATIN CREDITCARE NETWORK LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
6	INE974F01017	SUN SHINE CAPITAL LIMITED EQ	January 25, 2024	Record Date	Equity	EGM
7	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	January 26, 2024	Record Date	Equity	EGM
8	INE0D6I01015	KSOLVES INDIA LIMITED EQ	January 26, 2024	Record Date	Equity	Interim Dividend
9	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	January 26, 2024	Record Date	Equity	EGM
10	INE985W01018	CREATIVE NEWTECH LIMITED EQ	January 26, 2024	Record Date	Equity	Book Closure
11	INE985A01022	SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/-	January 29, 2024	Record Date	Equity	Bonus Issue
12	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	January 31, 2024	Record Date	Equity	EGM
13	INE680Z01018	AVG LOGISTICS LIMITED EQ	January 31, 2024	Record Date	Equity	EGM
14	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	February 02, 2024	Record Date	Equity	Bonus Issue
15	INE985W01018	CREATIVE NEWTECH LIMITED EQ	February 02, 2024	Record Date	Equity	EGM
16	INE999P01013	TARINI ENTERPRISES LIMITED EQ	February 03, 2024	Record Date	Equity	EGM
17	INE179O01023	TINE AGRO LIMITED EQ NEW FV RS 10/-	February 05, 2024	Record Date	Equity	EGM
18	INE237C01016	VIRTUALSOFT SYSTEMS LIMITED EQ	February 07, 2024	Record Date	Equity	EGM
19	INE680Z01018	AVG LOGISTICS LIMITED EQ	February 07, 2024	Record Date	Equity	EGM
20	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	February 07, 2024	Record Date	Equity	EGM
21	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	February 08, 2024	Record Date	Equity	EGM
22	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	February 21, 2024	Record Date	Equity	EGM
23	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	February 28, 2024	Record Date	Equity	EGM
24	INE092T16VR7	IDFC FIRST BANK LIMITED CD 26FEB24	January 24, 2024	Record Date	Certificate of Deposit	Buy-back
25	INE582L08029	TATA HOUSING DEVELOPMENT COMPANY LIMITED 8.48 NCD 29JN26 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest
26	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
27	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	January 24, 2024	Record Date	Debentures	Interest Payment
28	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
29	INE915B07024	IND-SWIFT LABORATORIES LIMITED 10 LOA 12JU24 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
30	INE939A07018	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP26 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
31	INE939A07026	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP24 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
32	INE348Y07103	YOGAKSHEMAM LOANS LIMITED SR 2075 11 NCD 28JN24 FVRS1000	January 25, 2024	Record Date	Debentures	Redemption
33	INE348Y07129	YOGAKSHEMAM LOANS LIMITED SERIES 2077 11 NCD 28FB24 FVRS1000	January 25, 2024	Record Date	Debentures	Redemption
34	INE348Y07145	YOGAKSHEMAM LOANS LIMITED SR 2079 11 NCD 28MR24 FVRS1000	January 25, 2024	Record Date	Debentures	Redemption
35	INE348Y07160	YOGAKSHEMAM LOANS LIMITED SERIES 2081 11 NCD 29MY24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
36	INE348Y07202	YOGAKSHEMAM LOANS LIMITED SR 2084 11% NCD 27JU24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
37	INE348Y07210	YOGAKSHEMAM LOANS LIMITED 2087 11 NCD 29JL24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
38	INE348Y07236	YOGAKSHEMAM LOANS LIMITED SR 2089 11 NCD 27AG24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
39	INE348Y07269	YOGAKSHEMAM LOANS LIMITED SR 2093 12 NCD 27SP24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
40	INE348Y07277	YOGAKSHEMAM LOANS LIMITED SR 2091 11 NCD 27SP24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment

41	INE348Y07285	YOGAKSHEMAM LOANS LIMITED SR 2094 11 NCD 28OT24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
42	INE348Y07301	YOGAKSHEMAM LOANS LIMITED SR 2096 12 NCD 28OT24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
43	INE348Y07319	YOGAKSHEMAM LOANS LIMITED SR 2097 11 NCD 27NV24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
44	INE348Y07335	YOGAKSHEMAM LOANS LIMITED SR 2099 12 NCD 27NV24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
45	INE348Y07350	YOGAKSHEMAM LOANS LIMITED SR 2100 11 NCD 27DC24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
46	INE348Y07368	YOGAKSHEMAM LOANS LIMITED SR 2102 12 NCD 27DC24 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
47	INE348Y07376	YOGAKSHEMAM LOANS LIMITED SR 2103 11 NCD 28JN25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
48	INE348Y07400	YOGAKSHEMAM LOANS LIMITED SR 2106 12 NCD 28JN25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
49	INE348Y07418	YOGAKSHEMAM LOANS LIMITED SR 2107 11 NCD 27FB25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
50	INE348Y07434	YOGAKSHEMAM LOANS LIMITED SR 2110 12 NCD 27FB25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
51	INE348Y07459	YOGAKSHEMAM LOANS LIMITED SR 2111 11 NCD 27MR25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
52	INE348Y07483	YOGAKSHEMAM LOANS LIMITED SR 2114 12 NCD 27MR25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
53	INE348Y07491	YOGAKSHEMAM LOANS LIMITED SR 2115 11 NCD 02MY25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
54	INE348Y07517	YOGAKSHEMAM LOANS LIMITED SR 2120 MTH 12 NCD 30MY25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
55	INE348Y07525	YOGAKSHEMAM LOANS LIMITED SR 2118 MTH 11 NCD 30MY25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
56	INE348Y07541	YOGAKSHEMAM LOANS LIMITED SR 2121 11 NCD 30JU25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
57	INE348Y07558	YOGAKSHEMAM LOANS LIMITED SR 2123 12 NCD 30JU25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
58	INE348Y07566	YOGAKSHEMAM LOANS LIMITED SR 2124 11 NCD 29JL25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
59	INE348Y07582	YOGAKSHEMAM LOANS LIMITED SR 2126 12 NCD 29JL25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
60	INE348Y07590	YOGAKSHEMAM LOANS LIMITED SR 2127 10.50 NCD 27AG25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
61	INE348Y07616	YOGAKSHEMAM LOANS LIMITED SR 2129 11 NCD 27AG25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
62	INE348Y07632	YOGAKSHEMAM LOANS LIMITED SR 2131 10.50 NCD 28SP25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
63	INE348Y07657	YOGAKSHEMAM LOANS LIMITED SR 2133 11 NCD 28SP25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
64	INE348Y07673	YOGAKSHEMAM LOANS LIMITED SR 2135 10.50 NCD 27OT25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
65	INE348Y07699	YOGAKSHEMAM LOANS LIMITED SR 2137 11 NCD 27OT25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
66	INE348Y07723	YOGAKSHEMAM LOANS LIMITED SR 2139 10.50 NCD 30NV25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
67	INE348Y07749	YOGAKSHEMAM LOANS LIMITED SR 2141 11 NCD 30NV25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
68	INE348Y07772	YOGAKSHEMAM LOANS LIMITED SR 2145 11 NCD 28DC25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
69	INE348Y07798	YOGAKSHEMAM LOANS LIMITED SR 2147 12 NCD 28DC25 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
70	INE348Y07806	YOGAKSHEMAM LOANS LIMITED SR 2148 11 NCD 16JN26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
71	INE348Y07822	YOGAKSHEMAM LOANS LIMITED SR 2150 12 NCD 16JN26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
72	INE348Y07830	YOGAKSHEMAM LOANS LIMITED SR 2151 10 NCD 28AP26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
73	INE348Y07863	YOGAKSHEMAM LOANS LIMITED SR 2153 10.50 NCD 28AP26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
74	INE348Y07871	YOGAKSHEMAM LOANS LIMITED SR 2156 10 NCD 28MY26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
75	INE348Y07889	YOGAKSHEMAM LOANS LIMITED SR 2158 10.50 NCD 28MY26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment

76	INE348Y07897	YOGAKSHEMAM LOANS LIMITED SR 2160 11 NCD 28MY26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
77	INE348Y07905	YOGAKSHEMAM LOANS LIMITED SR 2161 10 NCD 28JU26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
78	INE348Y07913	YOGAKSHEMAM LOANS LIMITED SR 2163 10.50 NCD 28JU26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
79	INE348Y07939	YOGAKSHEMAM LOANS LIMITED SR 2170 11 NCD 27JL26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
80	INE348Y07947	YOGAKSHEMAM LOANS LIMITED SR 2166 10 NCD 27JL26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
81	INE348Y07954	YOGAKSHEMAM LOANS LIMITED SR 2168 10.50 NCD 27JL26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
82	INE348Y07988	YOGAKSHEMAM LOANS LIMITED SR 2171 10 NCD 27AG26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
83	INE348Y07AA2	YOGAKSHEMAM LOANS LIMITED SR 2173 10.50 NCD 27AG26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
84	INE348Y07AC8	YOGAKSHEMAM LOANS LIMITED SR 2175 11 NCD 27AG26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
85	INE348Y07AD6	YOGAKSHEMAM LOANS LIMITED SR 2176 10 NCD 28SP26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
86	INE348Y07AF1	YOGAKSHEMAM LOANS LIMITED SR 2178 10.50 NCD 28SP26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
87	INE348Y07AH7	YOGAKSHEMAM LOANS LIMITED SR 2181 10 NCD 29OT26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
88	INE348Y07AJ3	YOGAKSHEMAM LOANS LIMITED SR 2183 10.50 NCD 29OT26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
89	INE348Y07AL9	YOGAKSHEMAM LOANS LIMITED SR 2185 11 NCD 29OT26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
90	INE348Y07AM7	YOGAKSHEMAM LOANS LIMITED SR 2186 9.50 NCD 29NV26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
91	INE348Y07AO3	YOGAKSHEMAM LOANS LIMITED SR 2188 10 NCD 29NV26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
92	INE348Y07AP0	YOGAKSHEMAM LOANS LIMITED SR 2190 10.50 NCD 29NV26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
93	INE348Y07AQ8	YOGAKSHEMAM LOANS LIMITED SR 2191 9.5 NCD 27DC26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
94	INE348Y07AS4	YOGAKSHEMAM LOANS LIMITED SR 2193 10 NCD 27DC26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
95	INE348Y07AU0	YOGAKSHEMAM LOANS LIMITED SR 2195 10.50 NCD 27DC26 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
96	INE348Y07AV8	YOGAKSHEMAM LOANS LIMITED SR 2196 9.50 NCD 27JN27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
97	INE348Y07AX4	YOGAKSHEMAM LOANS LIMITED SR 2198 10 NCD 27JN27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
98	INE348Y07AZ9	YOGAKSHEMAM LOANS LIMITED SR 2200 10.50 NCD 27JN27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
99	INE348Y07BA0	YOGAKSHEMAM LOANS LIMITED SR 2201 9.50 NCD 24FB27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
100	INE348Y07BC6	YOGAKSHEMAM LOANS LIMITED SR 2203 10 NCD 24FB27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
101	INE348Y07BF9	YOGAKSHEMAM LOANS LIMITED SR 2206 9.50 NCD 18MR27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
102	INE348Y07BH5	YOGAKSHEMAM LOANS LIMITED SR 2208 10 NCD 18MR27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
103	INE348Y07BJ1	YOGAKSHEMAM LOANS LIMITED SR 2210 10.50 NCD 18MR27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
104	INE348Y07BK9	YOGAKSHEMAM LOANS LIMITED SR 2212 9.50 NCD 29AP27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
105	INE348Y07BM5	YOGAKSHEMAM LOANS LIMITED SR 2214 10 NCD 29AP27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
106	INE348Y07BN3	YOGAKSHEMAM LOANS LIMITED SR 2216 9.50 NCD 27MY27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
107	INE348Y07BP8	YOGAKSHEMAM LOANS LIMITED SR 2218 10 NCD 27MY27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
108	INE348Y07BQ6	YOGAKSHEMAM LOANS LIMITED SR 2219 10.50 NCD 27MY27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
109	INE348Y07BR4	YOGAKSHEMAM LOANS LIMITED SR 2220 9.50 NCD 27JU27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
110	INE348Y07BT0	YOGAKSHEMAM LOANS LIMITED SR 2222 10 NCD 27JU27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment

111	INE348Y07BU8	YOGAKSHEMAM LOANS LIMITED SR 2228 11 NCD 12JL27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
112	INE348Y07BV6	YOGAKSHEMAM LOANS LIMITED SR 2224 9.50 NCD 27JL27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
113	INE348Y07BX2	YOGAKSHEMAM LOANS LIMITED SR 2226 10 NCD 27JL27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
114	INE348Y07BY0	YOGAKSHEMAM LOANS LIMITED SR 2227 10.5 NCD 27JL27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
115	INE348Y07CA8	YOGAKSHEMAM LOANS LIMITED SR 2229 9.5 NCD 29AG27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
116	INE348Y07CB6	YOGAKSHEMAM LOANS LIMITED SR 2231 10 NCD 29AG27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
117	INE348Y07CD2	YOGAKSHEMAM LOANS LIMITED SR 2238 11 NCD 20OT27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
118	INE348Y07CE0	YOGAKSHEMAM LOANS LIMITED SR 2236 10 NCD 28SP27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
119	INE348Y07CF7	YOGAKSHEMAM LOANS LIMITED SR 2234 9.50 NCD 28SP27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
120	INE348Y07CH3	YOGAKSHEMAM LOANS LIMITED SR 2239 9.5 NCD 27OT27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
121	INE348Y07CI1	YOGAKSHEMAM LOANS LIMITED SR 2241 10 NCD 27OT27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
122	INE348Y07CJ9	YOGAKSHEMAM LOANS LIMITED SR 2246 11 NCD 28NV27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
123	INE348Y07CK7	YOGAKSHEMAM LOANS LIMITED SR 2245 10 NCD 28NV27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
124	INE348Y07CM3	YOGAKSHEMAM LOANS LIMITED SR 2243 9.50 NCD 28NV27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
125	INE348Y07CO9	YOGAKSHEMAM LOANS LIMITED SR 2249 10.50 NCD 27DC27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
126	INE348Y07CP6	YOGAKSHEMAM LOANS LIMITED SR 2247 10 NCD 27DC27 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
127	INE348Y07CQ4	YOGAKSHEMAM LOANS LIMITED SR 2251 10 NCD 28JN28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
128	INE348Y07CS0	YOGAKSHEMAM LOANS LIMITED SR 2253 10.50 NCD 28JN28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
129	INE348Y07CT8	YOGAKSHEMAM LOANS LIMITED SR 2258 10.50 NCD 25FB28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
130	INE348Y07CU6	YOGAKSHEMAM LOANS LIMITED SR 2256 10 NCD 25FB28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
131	INE348Y07CW2	YOGAKSHEMAM LOANS LIMITED SR 2259 11 NCD 25FB28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
132	INE348Y07CX0	YOGAKSHEMAM LOANS LIMITED SR 2264 11 NCD 27MR28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
133	INE348Y07CZ5	YOGAKSHEMAM LOANS LIMITED SR 2261 10 NCD 27MR28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
134	INE348Y07DA6	YOGAKSHEMAM LOANS LIMITED SR 2263 10.50 NCD 27MR28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
135	INE348Y07DB4	YOGAKSHEMAM LOANS LIMITED SR 2260 9.50 NCD 27MR28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
136	INE348Y07DD0	YOGAKSHEMAM LOANS LIMITED SR 2265 10 NCD 27AP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
137	INE348Y07DE8	YOGAKSHEMAM LOANS LIMITED SR 2267 10.50 NCD 27AP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
138	INE348Y07DG3	YOGAKSHEMAM LOANS LIMITED SR 2271 10.50 NCD 26MY28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
139	INE348Y07DH1	YOGAKSHEMAM LOANS LIMITED SR 2269 10 NCD 26MY28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
140	INE348Y07DI9	YOGAKSHEMAM LOANS LIMITED SR 2272 11 NCD 26MY28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
141	INE348Y07DJ7	YOGAKSHEMAM LOANS LIMITED SR 2273 10 NCD 28JU28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
142	INE348Y07DL3	YOGAKSHEMAM LOANS LIMITED SR 2275 10.50 NCD 28JU28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
143	INE348Y07DM1	YOGAKSHEMAM LOANS LIMITED SR 2277 10.25 NCD 27JL28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
144	INE348Y07DO7	YOGAKSHEMAM LOANS LIMITED SR 2279 10.75 NCD 27JL28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
145	INE348Y07DP4	YOGAKSHEMAM LOANS LIMITED SR 2281 10.25 NCD 24AG28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment



146	INE348Y07DQ2	YOGAKSHEMAM LOANS LIMITED SR 2283 10.75 NCD 24AG28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
147	INE348Y07DR0	YOGAKSHEMAM LOANS LIMITED SR 2284 11.25 NCD 24AG28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
148	INE348Y07DT6	YOGAKSHEMAM LOANS LIMITED SR 2285 12 NCD 24AG24 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
149	INE348Y07DU4	YOGAKSHEMAM LOANS LIMITED SR 2288 10.75 NCD 27SP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
150	INE348Y07DV2	YOGAKSHEMAM LOANS LIMITED SR 2289 11.25 NCD 27SP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
151	INE348Y07DX8	YOGAKSHEMAM LOANS LIMITED SR 2286 CUM 10.25 NCD 27SP28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
152	INE348Y07DY6	YOGAKSHEMAM LOANS LIMITED SR 2292 10.75 NCD 27OT28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
153	INE348Y07DZ3	YOGAKSHEMAM LOANS LIMITED SR 2293 11.25 NCD 27OT28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
154	INE348Y07EA4	YOGAKSHEMAM LOANS LIMITED SR 2290 10.25 NCD 27OT28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
155	INE348Y07ED8	YOGAKSHEMAM LOANS LIMITED SR 2296 10.75 NCD 28NV28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
156	INE348Y07EE6	YOGAKSHEMAM LOANS LIMITED SR 2294 10.25 NCD 28NV28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
157	INE348Y07EF3	YOGAKSHEMAM LOANS LIMITED SR 2298 10.25 NCD 27DC28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
158	INE348Y07EH9	YOGAKSHEMAM LOANS LIMITED SR 2301 11.25 NCD 27DC28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
159	INE348Y07EI7	YOGAKSHEMAM LOANS LIMITED SR 2300 10.75 NCD 27DC28 FVRS1000	January 25, 2024	Record Date	Debentures	Interest Payment
160	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	January 27, 2024	Record Date	Debentures	Interest Payment
161	INE00ZD07587	ABANS FINANCE PRIVATE LIMITED SR 28 BR NCD 17FB24 FVRS10LAC	February 02, 2024	Record Date	Debentures	Interest Payment
162	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	February 02, 2024	Record Date	Debentures	Interest Payment
163	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	February 02, 2024	Record Date	Debentures	Interest Payment
164	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	February 02, 2024	Record Date	Debentures	Interest Payment
165	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	February 02, 2024	Record Date	Debentures	Interest Payment
166	INE07HK07635	KRAZBYBEE SERVICES PRIVATE LIMITED 10.19 NCD 20NV24 FVRS1LAC	February 05, 2024	Record Date	Debentures	Interest Payment & Redemption
167	INE982X07127	SATYA MICROCAPITAL LIMITED 11.6284 NCD 22FB26 FVRS10LAC	February 06, 2024	Record Date	Debentures	Interest Payment
168	INE544R07010	GREENLAM INDUSTRIES LIMITED SR I 7.78 NCD 28AG25 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
169	INE544R07028	GREENLAM INDUSTRIES LIMITED SR II 7.78 NCD 28FB25 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
170	INE982X07184	SATYA MICROCAPITAL LIMITED 12.65 NCD 22NV27 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
171	INE982X07259	SATYA MICROCAPITAL LIMITED 11.61 NCD 23FB24 FVRS142857.16	February 08, 2024	Record Date	Debentures	Interest Payment
172	INE982X07275	SATYA MICROCAPITAL LIMITED 11.61 NCD 29FB24 FVRS142857.16	February 13, 2024	Record Date	Debentures	Interest Payment
173	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	February 16, 2024	Record Date	Debentures	Interest Payment
174	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	February 16, 2024	Record Date	Debentures	Interest Payment
175	INE742F07429	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.22 NCD 08MR27 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
176	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	February 22, 2024	Record Date	Debentures	Interest Payment
177	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
178	INE742F07460	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.50 NCD 12AP30 FVRS10LAC	March 29, 2024	Record Date	Debentures	Interest Payment
179	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	January 25, 2024	Record Date	Mutual Fund Trace	Dividend

180	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
181	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWPAY OP	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
182	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
183	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
184	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
185	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRTNTLY IDCW. PAY OP	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
186	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
187	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
188	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
189	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
190	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
191	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWREI	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
192	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	January 25, 2024	Record Date	Mutual Fund Trace	Dividend
193	IN002023X443	GOVERNMENT OF INDIA 33882 091 DAYS TBILL 25AP24 FV RS 100	April 23, 2024	Record Date	Treasury Bill	Redemption
194	IN002023Y441	GOVERNMENT OF INDIA 33883 182 DAYS TBILL 25JL24 FV RS 100	July 23, 2024	Record Date	Treasury Bill	Redemption
195	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	January 30, 2024	Record Date	Infrastructure Investment Trust	Dividend
196	INE183W23014	IRB INVIT FUND INVIT	February 05, 2024	Record Date	Infrastructure Investment Trust	Dividend
197	INE540P07079	U.P. POWER CORPORATION LIMITED SR-III-D 8.97 BD 15FB24 FVRS250000	January 31, 2024	Record Date	Bond	Interest Payment
198	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
199	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
200	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
201	INE477A14CQ7	CAN FIN HOMES LIMITED 89D CP 31JAN24	January 30, 2024	Record Date	Commercial Paper	Redemption