

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE007N01010	FEDBANK FINANCIAL SERVICES LTD EQ	January 25, 2024	Record Date	Equity	EGM
2	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	January 25, 2024	Record Date	Equity	Open Offer
3	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	January 27, 2024	Record Date	Equity	EGM
4	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	January 27, 2024	Record Date	Equity	Dividend
5	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	January 29, 2024	Record Date	Equity	Rights Issue
6	INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	January 29, 2024	Record Date	Equity	EGM
7	INE232A01011	SHREE DIGVIJAY CEMENT CO. LIMITED EQ	January 29, 2024	Record Date	Equity	EGM
8	INE300B01022	INDIAN INFOTECH AND SOFTWARE LTD EQ NEW FV Re.1/-	January 29, 2024	Record Date	Equity	Rights Issue
9	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	January 29, 2024	Record Date	Equity	Dividend
10	INE717C01025	MANGALAM INDUSTRIAL FINANCE LIMITED EQ NEW FV RE. 1/-	January 29, 2024	Record Date	Equity	EGM
11	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	January 29, 2024	Record Date	Equity	EGM
12	INE793A01012	ACCELYA SOLUTIONS INDIA LIMITED EQ	January 29, 2024	Record Date	Equity	Dividend
13	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	January 29, 2024	Record Date	Equity	Open Offer
14	INE158B01016	EIMCO ELECON (I) LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
15	INE502O01018	SPS FINQUEST LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
16	INE538G01018	GOTHI PLASCON INDIA LIMITED EQ	January 30, 2024	Record Date	Equity	Interim Dividend
17	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	January 31, 2024	Record Date	Equity	Book Closure
18	INE670C01026	SUDEV INDUSTRIES LIMITED EQ NEW FV RS 5/-	January 31, 2024	Record Date	Equity	EGM
19	INE098E01018	MIRCH TECHNOLOGIES(INDIA)LIMITED EQ	February 01, 2024	Record Date	Equity	EGM
20	INE148I01020	INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	February 01, 2024	Record Date	Equity	Rights Issue
21	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	February 01, 2024	Record Date	Equity	Bonus Issue
22	INE323I01011	PURAVANKARA LIMITED EQ	February 01, 2024	Record Date	Equity	Interim Dividend
23	INE450U01017	ROUTE MOBILE LIMITED EQ	February 01, 2024	Record Date	Equity	Dividend
24	INE869L01017	APPLE METAL INDUSTRIES LIMITED EQ	February 01, 2024	Record Date	Equity	EGM
25	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	February 02, 2024	Record Date	Equity	Dividend
26	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	February 02, 2024	Record Date	Equity	Dividend
27	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	February 02, 2024	Record Date	Equity	Interim Dividend
28	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	February 03, 2024	Record Date	Equity	Dividend
29	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	February 03, 2024	Record Date	Equity	Interim Dividend
30	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	February 05, 2024	Record Date	Equity	Dividend
31	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	February 05, 2024	Record Date	Equity	Dividend
32	INE439N01023	BLUE PEARL TEXSPIN LIMITED EQ NEW FV RS. 10/-	February 05, 2024	Record Date	Equity	EGM
33	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	February 05, 2024	Record Date	Equity	Dividend
34	INE591G01017	COFORGE LIMITED EQ	February 05, 2024	Record Date	Equity	Dividend
35	INE129A01019	GAIL (INDIA) LIMITED EQ	February 06, 2024	Record Date	Equity	Interim Dividend
36	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	February 06, 2024	Record Date	Equity	Dividend
37	INE721A01013	SHRIRAM FINANCE LIMITED EQ	February 06, 2024	Record Date	Equity	Dividend
38	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	February 06, 2024	Record Date	Equity	Interim Dividend
39	IN9414Y01013	SHREE GANESH REMEDIES LIMITED EQ PP RS.6/-	February 07, 2024	Record Date	Equity	Rights Issue
40	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 07, 2024	Record Date	Equity	EGM
41	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	February 07, 2024	Record Date	Equity	EGM

42	INE893C01032	KKRRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/-	February 07, 2024	Record Date	Equity	EGM
43	INE0L0L01012	MODIS NAVNIRMAN LIMITED EQ	February 09, 2024	Record Date	Equity	Book Closure
44	INE678B01021	IB INFOTECH ENTERPRISES LIMITED EQ NEW FV RS. 10	February 09, 2024	Record Date	Equity	Dividend
45	INE959B01017	CINERAD COMMUNICATIONS LTD. EQ	February 09, 2024	Record Date	Equity	EGM
46	INE0HQI01014	BEW ENGINEERING LIMITED EQ	February 12, 2024	Record Date	Equity	Book Closure
47	INE117S01016	OCTAVIUS PLANTATIONS LIMITED EQ	February 12, 2024	Record Date	Equity	EGM
48	INE779E01013	DECCAN FINANCE LIMITED EQ	February 12, 2024	Record Date	Equity	EGM
49	INE509F01011	CUPID LIMITED EQ	February 14, 2024	Record Date	Equity	Book Closure
50	INE007N01010	FEDBANK FINANCIAL SERVICES LTD EQ	February 15, 2024	Record Date	Equity	EGM
51	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 15, 2024	Record Date	Equity	Book Closure
52	INE455D01012	SHAH FOODS LIMITED EQ	February 15, 2024	Record Date	Equity	Book Closure
53	INE457Y01014	KIDS MEDICAL SYSTEMS LIMITED EQ	February 15, 2024	Record Date	Equity	AGM
54	INE788E01014	JAYSHREE NIRMAN LIMITED EQ	February 15, 2024	Record Date	Equity	EGM
55	INE0L0L01012	MODIS NAVNIRMAN LIMITED EQ	February 16, 2024	Record Date	Equity	EGM
56	INE694W01024	ASHNISHA INDUSTRIES LIMITED EQ NEW FV RE.1/-	February 16, 2024	Record Date	Equity	EGM
57	INE0HQI01014	BEW ENGINEERING LIMITED EQ	February 19, 2024	Record Date	Equity	EGM
58	INE0HQI01014	BEW ENGINEERING LIMITED EQ	February 19, 2024	Record Date	Equity	Book Closure
59	INE509F01011	CUPID LIMITED EQ	February 21, 2024	Record Date	Equity	EGM
60	INE007N01010	FEDBANK FINANCIAL SERVICES LTD EQ	February 22, 2024	Record Date	Equity	EGM
61	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
62	INE455D01012	SHAH FOODS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
63	INE238AD6322	AXIS BANK LIMITED CD 08FEB24	February 07, 2024	Record Date	Certificate of Deposit	Redemption
64	INE238AD6348	AXIS BANK LIMITED CD 14FEB24	February 13, 2024	Record Date	Certificate of Deposit	Redemption
65	INE238AD6355	AXIS BANK LIMITED CD 16FEB24	February 15, 2024	Record Date	Certificate of Deposit	Redemption
66	INE238AD6462	AXIS BANK LIMITED CD 27FEB24	February 26, 2024	Record Date	Certificate of Deposit	Redemption
67	INE238AD6470	AXIS BANK LIMITED CD 28FEB24	February 27, 2024	Record Date	Certificate of Deposit	Redemption
68	INE0PBP15014	NVA ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 29MAR23	January 27, 2024	Record Date	Securitized Instruments	Pay-out
69	INE007N08023	FEDBANK FINANCIAL SERVICES LTD 9 LOA 26AP30 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest
70	INE377Y08076	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 PPRS560000	January 16, 2024	Record Date	Debentures	Interest
71	INE02KN07014	GODREJ FINANCE LIMITED SR A 8.17 NCD 30AP26 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest
72	INE377Y07409	BAJAJ HOUSING FINANCE LIMITED 8.04 NCD 09FB33 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
73	INE523H07BJ4	JM FINANCIAL PRODUCTS LIMITED TR CK 8.75 NCD 12FB31 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
74	INE800X07048	HERO HOUSING FINANCE LIMITED SR 06 BR NCD 07FB25 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
75	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	January 28, 2024	Record Date	Debentures	Interest Payment
76	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	January 28, 2024	Record Date	Debentures	Interest Payment
77	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
78	INE01CY07G64	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
79	INE01CY07G72	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
80	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
81	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
82	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
83	INE01CY07P22	ICL FINCORP LIMITED SR II MTH CITZ 12 NCD 02DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
84	INE01CY07P30	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 02DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
85	INE01CY07QG3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 02JU24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment

86	INE01CY07QH1	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 02JU24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
87	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
88	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
89	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	January 29, 2024	Record Date	Debentures	Interest Payment
90	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18AG26 FVRS10LAC	January 29, 2024	Record Date	Debentures	Interest Payment
91	INE08XP07035	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.05 LOA 14AP24 FVRS1LAC	January 30, 2024	Record Date	Debentures	Interest Payment
92	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	February 03, 2024	Record Date	Debentures	Interest Payment
93	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	February 05, 2024	Record Date	Debentures	Interest Payment
94	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	February 06, 2024	Record Date	Debentures	Interest Payment
95	INE926X07017	H.G. INFRA ENGINEERING LIMITED SR I BR LOA 21DC24 FVRS10LAC	February 06, 2024	Record Date	Debentures	Interest Payment
96	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
97	INE08XP07076	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.55 NCD 26MR24 FVRS10LAC	February 11, 2024	Record Date	Debentures	Interest Payment
98	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
99	INE08XP07050	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.75 NCD 28JU24 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
100	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
101	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
102	INE0IJE08011	DBL INFRA ASSETS PRIVATE LIMITED TR 1 13 NCD 28AG26 FVRS961576	February 14, 2024	Record Date	Debentures	Interest Payment
103	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	February 15, 2024	Record Date	Debentures	Interest Payment
104	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	February 15, 2024	Record Date	Debentures	Interest Payment
105	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
106	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
107	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
108	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
109	INE01ZK07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
110	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
111	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
112	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
113	INE146O07474	HINDUJA LEYLAND FINANCE LIMITED 7.45 NCD 08MR24 FVRS10LAC	February 16, 2024	Record Date	Debentures	Interest Payment
114	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 08OT26 FVRS10LAC	February 16, 2024	Record Date	Debentures	Interest Payment
115	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	February 16, 2024	Record Date	Debentures	Interest Payment
116	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	February 16, 2024	Record Date	Debentures	Interest Payment
117	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS25000	February 21, 2024	Record Date	Debentures	Interest Payment
118	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
119	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
120	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	February 22, 2024	Record Date	Debentures	Interest Payment

121	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
122	INE225C07026	UDAIPUR CEMENT WORKS LIMITED BR LOA 16MR25 FVRS10LAC	February 23, 2024	Record Date	Debentures	Call Option
123	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	February 24, 2024	Record Date	Debentures	Interest Payment
124	INE146O08183	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18SP26 FVRS10LAC	February 28, 2024	Record Date	Debentures	Interest Payment
125	INE890A08045	KALPATARU PROJECTS INTERNATIONAL LIMITED SR C 9.80 NCD 14JU24 FVRS10LACS	February 29, 2024	Record Date	Debentures	Interest Payment
126	INE890A08052	KALPATARU PROJECTS INTERNATIONAL LIMITED SR D 9.80 NCD 13DC24 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment
127	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 25SP26 FVRS10LAC	March 04, 2024	Record Date	Debentures	Interest Payment
128	INE146O08134	HINDUJA LEYLAND FINANCE LIMITED SR 001-1000 10.15 NCD 27MR25 FVRS10LAC	March 05, 2024	Record Date	Debentures	Interest Payment
129	INE08XP07027	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.55 LOA 16MR24 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
130	INE08XP07027	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.55 LOA 16MR24 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
131	INE08XP07126	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 30JU24 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
132	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	March 09, 2024	Record Date	Debentures	Interest Payment
133	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
134	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
135	INE08XP07126	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 30JU24 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
136	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 21AP28 FVRS10LAC	March 31, 2024	Record Date	Debentures	Interest Payment
137	IN0020070036	GOVERNMENT OF INDIA 07009 GOI 02AG27 8.26 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
138	IN0020070044	GOVERNMENT OF INDIA 07010 GOI 02AG32 8.32 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
139	IN1020230364	STATE DEVELOPMENT LOAN 33260 AP 02AG33 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
140	IN1020230372	STATE DEVELOPMENT LOAN 33261 AP 02AG40 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
141	IN1020230380	STATE DEVELOPMENT LOAN 33262 AP 02AG43 7.44 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
142	IN1220230073	STATE DEVELOPMENT LOAN 33263 ASM 02AG33 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
143	IN1520210189	STATE DEVELOPMENT LOAN 31335 GUJ 02FB25 5.77 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
144	IN1620210147	STATE DEVELOPMENT LOAN 31336 HAR 02FB29 6.96 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
145	IN1920210326	STATE DEVELOPMENT LOAN 31337 KAR 02FB32 7.21 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
146	IN1920210334	STATE DEVELOPMENT LOAN 31338 KAR 02FB34 7.32 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
147	IN2020200258	STATE DEVELOPMENT LOAN 29995 KER 03FB24 5.18 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
148	IN2020230107	STATE DEVELOPMENT LOAN 33265 KER 02AG40 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
149	IN2220210263	STATE DEVELOPMENT LOAN 31339 MH 02FB25 5.8 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption

150	IN2920210464	STATE DEVELOPMENT LOAN 31340 RAJ 02FB26 6.2 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
151	IN2920210472	STATE DEVELOPMENT LOAN 31341 RAJ 02FB32 7.21 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
152	IN2920230140	STATE DEVELOPMENT LOAN 33266 RAJ 02AG34 7.49 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
153	IN3120210312	STATE DEVELOPMENT LOAN 31342 TN 02FB52 7.33 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
154	IN3120230195	STATE DEVELOPMENT LOAN 33267 TN 02AG43 7.43 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
155	IN3120230203	STATE DEVELOPMENT LOAN 33268 TN 02AG53 7.43 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
156	IN4520230165	STATE DEVELOPMENT LOAN 33269 TLG 02AG30 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
157	IN4520230173	STATE DEVELOPMENT LOAN 33270 TLG 02AG40 7.45 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
158	IN4920230054	STATE DEVELOPMENT LOAN 33264 J&K 02AG53 7.44 FV RS 100	February 01, 2024	Record Date	Government Security	Interest Payment & Redemption
159	IN0020200153	GOVERNMENT OF INDIA 29208 GOI 03AG30 5.77 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
160	IN1020140126	STATE DEVELOPMENT LOAN 17552 AP 03FB29 8.49 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
161	IN1020200557	STATE DEVELOPMENT LOAN 29986 AP 03FB32 6.9 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
162	IN1020200565	STATE DEVELOPMENT LOAN 29987 AP 03FB35 6.89 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
163	IN1020200573	STATE DEVELOPMENT LOAN 29988 AP 03FB37 6.87 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
164	IN1020220373	STATE DEVELOPMENT LOAN 31860 AP 03AG34 7.72 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
165	IN1020220381	STATE DEVELOPMENT LOAN 31861 AP 03AG42 7.82 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
166	IN1220220066	STATE DEVELOPMENT LOAN 31862 ASM 03AG32 7.68 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
167	IN1320200141	STATE DEVELOPMENT LOAN 29991 BH 03FB28 6.89 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
168	IN1320220016	STATE DEVELOPMENT LOAN 31863 BH 03AG32 7.65 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
169	IN1420200264	STATE DEVELOPMENT LOAN 29992 GOA 03FB31 6.85 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
170	IN1520220071	STATE DEVELOPMENT LOAN 31864 GUJ 03AG32 7.61 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
171	IN1720220038	STATE DEVELOPMENT LOAN 31865 HP 03AG28 7.43 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
172	IN1720220046	STATE DEVELOPMENT LOAN 31866 HP 03AG31 7.57 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption

173	IN1720220053	STATE DEVELOPMENT LOAN 31867 HP 03AG37 7.89 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
174	IN2020220025	STATE DEVELOPMENT LOAN 31868 KER 03AG35 7.85 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
175	IN2320200081	STATE DEVELOPMENT LOAN 29996 MAN 03FB31 6.88 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
176	IN2420220039	STATE DEVELOPMENT LOAN 31869 MEG 03AG25 6.94 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
177	IN2520220046	STATE DEVELOPMENT LOAN 31870 MIZ 03AG33 7.74 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
178	IN2620220037	STATE DEVELOPMENT LOAN 31871 NAG 03AG32 7.67 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
179	IN2820220068	STATE DEVELOPMENT LOAN 31872 PJB 03AG42 7.82 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
180	IN2920190377	STATE DEVELOPMENT LOAN 22699 RAJ 05FB24 6.64 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
181	IN2920200614	STATE DEVELOPMENT LOAN 29997 RAJ 03FB27 6.45 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
182	IN2920200622	STATE DEVELOPMENT LOAN 29998 RAJ 03FB31 6.85 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
183	IN2920200630	STATE DEVELOPMENT LOAN 29999 RAJ 03FB46 6.88 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
184	IN2920220125	STATE DEVELOPMENT LOAN 31873 RAJ 03AG32 7.65 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
185	IN2920220133	STATE DEVELOPMENT LOAN 31874 RAJ 03AG44 7.82 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
186	IN3120200354	STATE DEVELOPMENT LOAN 30000 TN 03FB51 6.85 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
187	IN3120220105	STATE DEVELOPMENT LOAN 31875 TN 03AG32 7.64 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
188	IN3320200279	STATE DEVELOPMENT LOAN 30002 UP 03FB31 6.88 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
189	IN3420200237	STATE DEVELOPMENT LOAN 30003 WB 03FB41 6.89 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
190	IN3420220094	STATE DEVELOPMENT LOAN 31877 WB 03AG37 7.89 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
191	IN4520200325	STATE DEVELOPMENT LOAN 30001 TLG 03FB41 6.86 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
192	IN4520220109	STATE DEVELOPMENT LOAN 31876 TLG 03AG36 7.84 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
193	IN4920200149	STATE DEVELOPMENT LOAN 29993 J&K 03FB31 6.99 FV RS 100	February 02, 2024	Record Date	Government Security	Interest Payment & Redemption
194	IN0020089069	GOVERNMENT OF INDIA 09004 GOI 04FB26 6.90 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
195	IN1020190469	STATE DEVELOPMENT LOAN 22687 AP 05FB33 7.18 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption

196	IN1020190477	STATE DEVELOPMENT LOAN 22688 AP 05FB34 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
197	IN1020200268	STATE DEVELOPMENT LOAN 29281 AP 05AG35 6.55 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
198	IN1020200276	STATE DEVELOPMENT LOAN 29282 AP 05AG38 6.5 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
199	IN1020210218	STATE DEVELOPMENT LOAN 30644 AP 04AG37 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
200	IN1020210226	STATE DEVELOPMENT LOAN 30645 AP 04AG41 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
201	IN1220190186	STATE DEVELOPMENT LOAN 22689 ASM 05FB30 7.11 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
202	IN1220210026	STATE DEVELOPMENT LOAN 30646 ASM 04AG26 6.25 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
203	IN1320190201	STATE DEVELOPMENT LOAN 22690 BH 05FB30 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
204	IN1320210058	STATE DEVELOPMENT LOAN 30647 BH 04AG28 6.77 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
205	IN1520190209	STATE DEVELOPMENT LOAN 22691 GUJ 05FB30 7.1 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
206	IN1520200107	STATE DEVELOPMENT LOAN 29283 GUJ 05AG30 6.4 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
207	IN1620200072	STATE DEVELOPMENT LOAN 29284 HAR 05AG40 6.48 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
208	IN1620210089	STATE DEVELOPMENT LOAN 30648 HAR 04AG31 6.98 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
209	IN1720190116	STATE DEVELOPMENT LOAN 22692 HP 05FB28 7.11 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
210	IN1720190124	STATE DEVELOPMENT LOAN 22693 HP 05FB30 7.11 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
211	IN1820190156	STATE DEVELOPMENT LOAN 22694 J&K 05FB30 7.1 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
212	IN1920190163	STATE DEVELOPMENT LOAN 22695 KAR 05FB31 7.2 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
213	IN1920200129	STATE DEVELOPMENT LOAN 29286 KAR 05AG28 6.32 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
214	IN2120190110	STATE DEVELOPMENT LOAN 22696 MP 05FB30 7.09 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
215	IN2120200133	STATE DEVELOPMENT LOAN 29287 MP 05AG35 6.54 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
216	IN2220210206	STATE DEVELOPMENT LOAN 30649 MH 04AG36 7.1 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
217	IN2320200057	STATE DEVELOPMENT LOAN 29288 MAN 05AG30 6.45 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
218	IN2520190058	STATE DEVELOPMENT LOAN 22697 MIZ 05FB30 7.11 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption

219	IN2820190121	STATE DEVELOPMENT LOAN 22698 PJB 05FB30 7.17 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
220	IN2820200094	STATE DEVELOPMENT LOAN 29289 PJB 05AG30 6.42 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
221	IN2920190385	STATE DEVELOPMENT LOAN 22700 RAJ 05FB30 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
222	IN2920200283	STATE DEVELOPMENT LOAN 29290 RAJ 05AG25 5.49 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
223	IN2920200291	STATE DEVELOPMENT LOAN 29291 RAJ 05AG50 6.5 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
224	IN3120210155	STATE DEVELOPMENT LOAN 30650 TN 04AG31 6.98 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
225	IN3320190207	STATE DEVELOPMENT LOAN 22701 UP 05FB30 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
226	IN3420210087	STATE DEVELOPMENT LOAN 30652 WB 04AG31 7 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
227	IN3620190089	STATE DEVELOPMENT LOAN 22702 UKD 05FB30 7.11 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
228	IN4520200135	STATE DEVELOPMENT LOAN 29292 TLG 05AG50 6.52 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
229	IN4520210118	STATE DEVELOPMENT LOAN 30651 TLG 04AG41 7.14 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
230	IN4920200065	STATE DEVELOPMENT LOAN 29285 J&K 05AG30 6.46 FV RS 100	February 03, 2024	Record Date	Government Security	Interest Payment & Redemption
231	IN0020220151	GOVERNMENT OF INDIA 32584 GOI 06FB33 7.26 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
232	IN1020180403	STATE DEVELOPMENT LOAN 21277 AP 06FB28 8.32 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
233	IN1020180411	STATE DEVELOPMENT LOAN 21278 AP 06FB31 8.39 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
234	IN1220180229	STATE DEVELOPMENT LOAN 21279 ASM 06FB29 8.34 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
235	IN1320180053	STATE DEVELOPMENT LOAN 21280 BH 06FB29 8.36 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
236	IN1420180136	STATE DEVELOPMENT LOAN 21282 GOA 06FB29 8.38 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
237	IN1520180275	STATE DEVELOPMENT LOAN 21319 GUJ 06FB29 8.3 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
238	IN1620180092	STATE DEVELOPMENT LOAN 21330 HAR 06FB39 8.43 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
239	IN1820180116	STATE DEVELOPMENT LOAN 21320 J&K 06FB29 8.38 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
240	IN1920180164	STATE DEVELOPMENT LOAN 21322 KAR 06FB29 8.32 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
241	IN2020180138	STATE DEVELOPMENT LOAN 21323 KER 06FB29 8.35 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption

242	IN2320180044	STATE DEVELOPMENT LOAN 21324 MAN 06FB29 8.38 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
243	IN2820180130	STATE DEVELOPMENT LOAN 21325 PJB 06FB29 8.38 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
244	IN2920160289	STATE DEVELOPMENT LOAN 19129 RAJ 07FB24 7.15 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
245	IN2920160370	STATE DEVELOPMENT LOAN 19138 RAJ 07FB24 7.25 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
246	IN2920180303	STATE DEVELOPMENT LOAN 21326 RAJ 06FB29 8.32 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
247	IN3220180068	STATE DEVELOPMENT LOAN 21327 TRI 06FB29 8.38 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
248	IN3320180141	STATE DEVELOPMENT LOAN 21328 UP 06FB29 8.34 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
249	IN3420180132	STATE DEVELOPMENT LOAN 21329 WB 06FB39 8.41 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
250	IN3520180073	STATE DEVELOPMENT LOAN 21281 CHT 06FB25 8.14 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
251	IN3720180055	STATE DEVELOPMENT LOAN 21321 JHA 06FB29 8.36 FV RS 100	February 05, 2024	Record Date	Government Security	Interest Payment & Redemption
252	IN1020190162	STATE DEVELOPMENT LOAN 21895 AP 07AG30 7.25 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
253	IN1220170121	STATE DEVELOPMENT LOAN 20147 ASM 07FB28 8.2 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
254	IN1320190052	STATE DEVELOPMENT LOAN 21896 BH 07AG29 7.07 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
255	IN1520170193	STATE DEVELOPMENT LOAN 20148 GUJ 07FB28 8.19 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
256	IN1520190084	STATE DEVELOPMENT LOAN 21910 GUJ 07AG26 7.04 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
257	IN1620170127	STATE DEVELOPMENT LOAN 20149 HAR 07FB28 8.2 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
258	IN1620190075	STATE DEVELOPMENT LOAN 21899 HAR 07AG29 7.06 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
259	IN1720190041	STATE DEVELOPMENT LOAN 21906 HP 07AG29 7.05 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
260	IN1820190073	STATE DEVELOPMENT LOAN 21900 J&K 07AG29 7.39 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
261	IN1920190023	STATE DEVELOPMENT LOAN 21901 KAR 07AG27 7.04 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
262	IN2020170113	STATE DEVELOPMENT LOAN 20152 KER 07FB28 8.2 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
263	IN2120190045	STATE DEVELOPMENT LOAN 21902 MP 07AG39 7.23 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
264	IN2420190026	STATE DEVELOPMENT LOAN 21903 MEG 07AG29 7.16 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption

265	IN2820170248	STATE DEVELOPMENT LOAN 20153 PJB 07FB28 8.2 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
266	IN2920160297	STATE DEVELOPMENT LOAN 19130 RAJ 07FB25 7.29 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
267	IN2920160305	STATE DEVELOPMENT LOAN 19131 RAJ 07FB26 6.98 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
268	IN2920160313	STATE DEVELOPMENT LOAN 19132 RAJ 07FB27 7.3 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
269	IN2920160388	STATE DEVELOPMENT LOAN 19139 RAJ 07FB25 7.39 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
270	IN2920160396	STATE DEVELOPMENT LOAN 19140 RAJ 07FB26 7.08 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
271	IN2920160404	STATE DEVELOPMENT LOAN 19141 RAJ 07FB27 7.4 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
272	IN3320190025	STATE DEVELOPMENT LOAN 21905 UP 07AG29 7.05 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN4520170163	STATE DEVELOPMENT LOAN 20154 TLG 07FB38 8.16 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
274	IN4520190070	STATE DEVELOPMENT LOAN 21904 TLG 07AG27 7.03 FV RS 100	February 06, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN1020180205	STATE DEVELOPMENT LOAN 20758 AP 08AG29 8.42 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN1220180104	STATE DEVELOPMENT LOAN 20759 ASM 08AG28 8.42 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN1220220199	STATE DEVELOPMENT LOAN 32596 ASM 08FB33 7.67 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN1320220172	STATE DEVELOPMENT LOAN 32597 BH 08FB33 7.66 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN1520220220	STATE DEVELOPMENT LOAN 32598 GUJ 08FB35 7.6 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN2020180070	STATE DEVELOPMENT LOAN 20760 KER 08AG30 8.48 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
281	IN2120180053	STATE DEVELOPMENT LOAN 20761 MP 08AG28 8.42 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN2120220065	STATE DEVELOPMENT LOAN 32601 MP 08FB33 7.64 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN2820180080	STATE DEVELOPMENT LOAN 20762 PJB 08AG33 8.49 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN2920180154	STATE DEVELOPMENT LOAN 20763 RAJ 08AG28 8.43 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN2920220281	STATE DEVELOPMENT LOAN 32602 RAJ 08FB48 7.56 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN3120220303	STATE DEVELOPMENT LOAN 32603 TN 08FB53 7.55 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN3220180027	STATE DEVELOPMENT LOAN 20770 TRI 08AG28 8.43 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption

288	IN3320220095	STATE DEVELOPMENT LOAN 32608 UP 08FB36 7.64 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN3620180098	STATE DEVELOPMENT LOAN 20765 UKD 08AG28 8.42 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
290	IN3620220035	STATE DEVELOPMENT LOAN 32607 UKD 08FB33 7.67 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN3720220042	STATE DEVELOPMENT LOAN 32600 JHA 08FB30 7.63 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN4520180071	STATE DEVELOPMENT LOAN 20764 TLG 08AG43 8.42 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN4520220372	STATE DEVELOPMENT LOAN 32604 TLG 08FB32 7.61 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN4520220380	STATE DEVELOPMENT LOAN 32605 TLG 08FB33 7.64 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN4520220398	STATE DEVELOPMENT LOAN 32606 TLG 08FB48 7.56 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN4920220105	STATE DEVELOPMENT LOAN 32599 J&K 08FB35 7.6 FV RS 100	February 07, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN0020060060	GOVERNMENT OF INDIA 07001 GOI 12FB24 8.20 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN1020130143	STATE DEVELOPMENT LOAN 16729 AP 12FB24 9.63 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN1020160066	STATE DEVELOPMENT LOAN 18649 AP 09AG26 7.63 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN1020170073	STATE DEVELOPMENT LOAN 19715 AP 09AG29 7.22 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN1020210481	STATE DEVELOPMENT LOAN 31353 AP 09FB38 7.37 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN1020210499	STATE DEVELOPMENT LOAN 31354 AP 09FB42 7.37 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
303	IN1020230398	STATE DEVELOPMENT LOAN 33284 AP 09AG32 7.47 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN1220170055	STATE DEVELOPMENT LOAN 19716 ASM 09AG27 7.26 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1220210216	STATE DEVELOPMENT LOAN 31355 ASM 09FB32 7.32 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1320130074	STATE DEVELOPMENT LOAN 16730 BH 12FB24 9.64 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1420170038	STATE DEVELOPMENT LOAN 19718 GOA 09AG27 7.2 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN1520130163	STATE DEVELOPMENT LOAN 16732 GUJ 12FB24 9.53 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN1520160087	STATE DEVELOPMENT LOAN 18650 GUJ 09AG26 7.6 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN1520170086	STATE DEVELOPMENT LOAN 19717 GUJ 09AG27 7.21 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption

311	IN1620130188	STATE DEVELOPMENT LOAN 16734 HAR 12FB24 9.51 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
312	IN1720130104	STATE DEVELOPMENT LOAN 16735 HP 12FB24 9.5 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
313	IN1820170059	STATE DEVELOPMENT LOAN 19719 J&K 09AG27 7.27 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN1920130102	STATE DEVELOPMENT LOAN 16737 KAR 12FB24 9.55 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN1920210342	STATE DEVELOPMENT LOAN 31356 KAR 09FB32 7.3 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN1920210359	STATE DEVELOPMENT LOAN 31357 KAR 09FB35 7.44 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN2020130158	STATE DEVELOPMENT LOAN 16738 KER 12FB24 9.48 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN2020160072	STATE DEVELOPMENT LOAN 18651 KER 09AG26 7.61 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
319	IN2020170071	STATE DEVELOPMENT LOAN 19720 KER 09AG37 7.24 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN2120160014	STATE DEVELOPMENT LOAN 18652 MP 09AG26 7.62 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN2120170013	STATE DEVELOPMENT LOAN 19721 MP 09AG27 7.22 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN2220130180	STATE DEVELOPMENT LOAN 16739 MH 12FB24 9.63 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN2220170061	STATE DEVELOPMENT LOAN 19723 MH 09AG27 7.2 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN2220210271	STATE DEVELOPMENT LOAN 31358 MH 09FB27 6.54 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
325	IN2220210289	STATE DEVELOPMENT LOAN 31359 MH 09FB29 6.99 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN2320160020	STATE DEVELOPMENT LOAN 18653 MAN 09AG26 7.69 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN2320210098	STATE DEVELOPMENT LOAN 31360 MAN 09FB32 7.34 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN2520210062	STATE DEVELOPMENT LOAN 31361 MIZ 09FB29 7.05 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN2820130150	STATE DEVELOPMENT LOAN 16740 PJB 12FB24 9.69 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN2820170099	STATE DEVELOPMENT LOAN 19724 PJB 09AG27 7.3 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
331	IN2820230091	STATE DEVELOPMENT LOAN 33286 PJB 09AG48 7.43 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN2920160131	STATE DEVELOPMENT LOAN 18656 RAJ 09AG26 7.58 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN2920170056	STATE DEVELOPMENT LOAN 19725 RAJ 09AG32 7.23 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption

334	IN2920210480	STATE DEVELOPMENT LOAN 31362 RAJ 09FB32 7.24 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN3120160087	STATE DEVELOPMENT LOAN 18657 TN 09AG26 7.62 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
336	IN3120170086	STATE DEVELOPMENT LOAN 19726 TN 09AG27 7.21 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN3120210320	STATE DEVELOPMENT LOAN 31363 TN 09FB30 7.04 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN3120230211	STATE DEVELOPMENT LOAN 33287 TN 09AG33 7.44 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN3220130022	STATE DEVELOPMENT LOAN 16741 TRI 12FB24 9.5 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN3220170028	STATE DEVELOPMENT LOAN 19728 TRI 09AG27 7.27 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN3320160200	STATE DEVELOPMENT LOAN 18659 UP 09AG26 7.63 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN3320170076	STATE DEVELOPMENT LOAN 19729 UP 09AG27 7.23 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN3420130186	STATE DEVELOPMENT LOAN 16742 WB 12FB24 9.72 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN3420160043	STATE DEVELOPMENT LOAN 18660 WB 09AG26 7.63 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN3420170042	STATE DEVELOPMENT LOAN 19730 WB 09AG27 7.25 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN3720130068	STATE DEVELOPMENT LOAN 16736 JHA 12FB24 9.67 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
347	IN4520160081	STATE DEVELOPMENT LOAN 18658 TLG 09AG26 7.62 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN4520170064	STATE DEVELOPMENT LOAN 19727 TLG 09AG37 7.23 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN4520210258	STATE DEVELOPMENT LOAN 31364 TLG 09FB36 7.37 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN4520230181	STATE DEVELOPMENT LOAN 33288 TLG 09AG32 7.47 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN4520230199	STATE DEVELOPMENT LOAN 33289 TLG 09AG41 7.43 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN4920230062	STATE DEVELOPMENT LOAN 33285 J&K 09AG53 7.43 FV RS 100	February 08, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN0020040039	GOVERNMENT OF INDIA 04010 GOI 10AG34 7.5 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN1020220399	STATE DEVELOPMENT LOAN 31885 AP 10AG31 7.74 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN1020220407	STATE DEVELOPMENT LOAN 31886 AP 10AG36 7.97 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN1020220415	STATE DEVELOPMENT LOAN 31887 AP 10AG40 7.96 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption

357	IN1220150032	STATE DEVELOPMENT LOAN 18167 ASM 10FB26 8.55 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN1220200258	STATE DEVELOPMENT LOAN 30014 ASM 10FB26 6.19 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
359	IN1220200266	STATE DEVELOPMENT LOAN 30015 ASM 10FB31 6.98 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN1220220074	STATE DEVELOPMENT LOAN 31888 ASM 10AG28 7.54 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN1320150031	STATE DEVELOPMENT LOAN 18168 BH 10FB26 8.54 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN1520150120	STATE DEVELOPMENT LOAN 18169 GUJ 10FB26 8.46 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN1520220089	STATE DEVELOPMENT LOAN 31889 GUJ 10AG32 7.73 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
364	IN1620150137	STATE DEVELOPMENT LOAN 18170 HAR 10FB26 8.51 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN1620200148	STATE DEVELOPMENT LOAN 30016 HAR 10FB41 6.98 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN1620220179	STATE DEVELOPMENT LOAN 31890 HAR 10AG32 7.77 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN1620220187	STATE DEVELOPMENT LOAN 31891 HAR 10AG37 7.95 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN2020150156	STATE DEVELOPMENT LOAN 18171 KER 10FB26 8.49 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
369	IN2220150188	STATE DEVELOPMENT LOAN 18172 MH 10FB26 8.47 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN2520200097	STATE DEVELOPMENT LOAN 30017 MIZ 10FB33 7.04 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN2820150133	STATE DEVELOPMENT LOAN 18173 PJB 10FB26 8.4 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
372	IN2820200193	STATE DEVELOPMENT LOAN 30018 PJB 10FB31 7.05 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN2920150249	STATE DEVELOPMENT LOAN 18174 RAJ 10FB26 8.48 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN2920200648	STATE DEVELOPMENT LOAN 30019 RAJ 10FB26 6.09 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN2920200655	STATE DEVELOPMENT LOAN 30020 RAJ 10FB31 6.95 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN2920200663	STATE DEVELOPMENT LOAN 30021 RAJ 10FB41 6.96 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN2920200671	STATE DEVELOPMENT LOAN 30022 RAJ 10FB51 6.97 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN2920220141	STATE DEVELOPMENT LOAN 31892 RAJ 10AG32 7.77 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN2920220158	STATE DEVELOPMENT LOAN 31893 RAJ 10AG45 7.93 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption

380	IN3120150195	STATE DEVELOPMENT LOAN 18175 TN 10FB26 8.49 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN3120220113	STATE DEVELOPMENT LOAN 31894 TN 10AG32 7.75 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
382	IN3120220121	STATE DEVELOPMENT LOAN 31895 TN 10AG42 7.93 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN3320150375	STATE DEVELOPMENT LOAN 18177 UP 10FB26 8.53 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN3320200287	STATE DEVELOPMENT LOAN 30023 UP 10FB31 6.94 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN3420150143	STATE DEVELOPMENT LOAN 18179 WB 10FB26 8.51 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN3420200245	STATE DEVELOPMENT LOAN 30024 WB 10FB36 6.97 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN3520180081	STATE DEVELOPMENT LOAN 21339 CHT 13FB24 7.93 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN3620150075	STATE DEVELOPMENT LOAN 18178 UKD 10FB26 8.4 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN4520150132	STATE DEVELOPMENT LOAN 18176 TLG 10FB26 8.52 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN4520220117	STATE DEVELOPMENT LOAN 31896 TLG 10AG37 7.95 FV RS 100	February 09, 2024	Record Date	Government Security	Interest Payment & Redemption
391	IN0020060029	GOVERNMENT OF INDIA 07002 GOI 12FB27 8.23 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN1020150059	STATE DEVELOPMENT LOAN 17813 AP 12AG25 8.26 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN1020190485	STATE DEVELOPMENT LOAN 22712 AP 12FB31 7.05 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN1020200284	STATE DEVELOPMENT LOAN 29305 AP 12AG24 5.41 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN1020200292	STATE DEVELOPMENT LOAN 29306 AP 12AG39 6.6 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN1020200300	STATE DEVELOPMENT LOAN 29307 AP 12AG40 6.6 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN1320140073	STATE DEVELOPMENT LOAN 17444 BH 11FB25 8.06 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN1320190219	STATE DEVELOPMENT LOAN 22713 BH 12FB30 7.02 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN1420210073	STATE DEVELOPMENT LOAN 30663 GOA 11AG31 6.99 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN1520140097	STATE DEVELOPMENT LOAN 17445 GUJ 11FB25 8.07 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN1520200115	STATE DEVELOPMENT LOAN 29309 GUJ 12AG29 6.44 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN1520210080	STATE DEVELOPMENT LOAN 30664 GUJ 11AG31 6.98 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption

403	IN1620140161	STATE DEVELOPMENT LOAN 17446 HAR 11FB25 8.07 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN1620190166	STATE DEVELOPMENT LOAN 22725 HAR 12FB40 7.03 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN1720140103	STATE DEVELOPMENT LOAN 17447 HP 11FB25 8.08 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN1720150029	STATE DEVELOPMENT LOAN 17814 HP 12AG25 8.25 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN1920140093	STATE DEVELOPMENT LOAN 17448 KAR 11FB25 8.06 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN1920200137	STATE DEVELOPMENT LOAN 29310 KAR 12AG30 6.48 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN1920200145	STATE DEVELOPMENT LOAN 29311 KAR 12AG31 6.49 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN2020140140	STATE DEVELOPMENT LOAN 17449 KER 11FB25 8.06 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN2020150073	STATE DEVELOPMENT LOAN 17815 KER 12AG25 8.27 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN2020190202	STATE DEVELOPMENT LOAN 22714 KER 12FB30 7.03 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
413	IN2120140107	STATE DEVELOPMENT LOAN 17450 MP 11FB25 8.08 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN2120150031	STATE DEVELOPMENT LOAN 17816 MP 12AG25 8.27 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN2120200141	STATE DEVELOPMENT LOAN 29312 MP 12AG35 6.61 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN2220140205	STATE DEVELOPMENT LOAN 17451 MH 11FB25 8.06 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN2220150063	STATE DEVELOPMENT LOAN 17817 MH 12AG25 8.26 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN2220190119	STATE DEVELOPMENT LOAN 22716 MH 12FB28 7 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN2220200124	STATE DEVELOPMENT LOAN 29313 MH 12AG28 6.44 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN2220200132	STATE DEVELOPMENT LOAN 29314 MH 12AG31 6.49 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN2220210214	STATE DEVELOPMENT LOAN 30666 MH 11AG26 6.24 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN2420140054	STATE DEVELOPMENT LOAN 17452 MEG 11FB25 8.08 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN2620190057	STATE DEVELOPMENT LOAN 22717 NAG 12FB30 7.03 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN2820140183	STATE DEVELOPMENT LOAN 17453 PJB 11FB25 8.08 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN2820150059	STATE DEVELOPMENT LOAN 17818 PJB 12AG25 8.25 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption

426	IN2920140232	STATE DEVELOPMENT LOAN 17454 RAJ 11FB25 8.06 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN2920190393	STATE DEVELOPMENT LOAN 22720 RAJ 12FB30 7.03 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN2920200309	STATE DEVELOPMENT LOAN 29315 RAJ 12AG24 5.39 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN2920200317	STATE DEVELOPMENT LOAN 29316 RAJ 12AG30 6.46 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN3120140204	STATE DEVELOPMENT LOAN 17455 TN 11FB25 8.07 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN3120150088	STATE DEVELOPMENT LOAN 17819 TN 12AG25 8.27 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN3120210163	STATE DEVELOPMENT LOAN 30667 TN 11AG31 7 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN3320140319	STATE DEVELOPMENT LOAN 17456 UP 11FB25 8.08 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN3320150268	STATE DEVELOPMENT LOAN 17821 UP 12AG25 8.26 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN3320190215	STATE DEVELOPMENT LOAN 22722 UP 12FB30 7.09 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN3320210062	STATE DEVELOPMENT LOAN 30669 UP 11AG31 7.02 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN3420190198	STATE DEVELOPMENT LOAN 22724 WB 12FB30 7.1 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN3420200088	STATE DEVELOPMENT LOAN 29317 WB 12AG35 6.62 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN3420210095	STATE DEVELOPMENT LOAN 30670 WB 11AG28 6.79 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN3520200012	STATE DEVELOPMENT LOAN 29308 CHT 12AG24 5.4 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN3620190097	STATE DEVELOPMENT LOAN 22723 UKD 12FB30 7.04 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN3820190061	STATE DEVELOPMENT LOAN 22718 PDC 12FB28 7.03 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN4520150066	STATE DEVELOPMENT LOAN 17820 TLG 12AG25 8.26 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN4520210126	STATE DEVELOPMENT LOAN 30668 TLG 11AG34 7.09 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN4920210056	STATE DEVELOPMENT LOAN 30665 J&K 11AG33 7.1 FV RS 100	February 10, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN1420140049	STATE DEVELOPMENT LOAN 17075 GOA 13AG24 9.05 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN1520180283	STATE DEVELOPMENT LOAN 21340 GUJ 13FB29 8.28 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN1620140070	STATE DEVELOPMENT LOAN 17077 HAR 13AG24 9.07 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption

449	IN2020140066	STATE DEVELOPMENT LOAN 17078 KER 13AG24 9.03 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN2020180146	STATE DEVELOPMENT LOAN 21342 KER 13FB29 8.31 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN2220140080	STATE DEVELOPMENT LOAN 17079 MH 13AG24 9.02 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN2920140091	STATE DEVELOPMENT LOAN 17082 RAJ 13AG24 9.03 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3120140089	STATE DEVELOPMENT LOAN 17083 TN 13AG24 9.02 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
454	IN3320180158	STATE DEVELOPMENT LOAN 21344 UP 13FB29 8.32 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3420180140	STATE DEVELOPMENT LOAN 21345 WB 13FB34 8.36 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN3520140036	STATE DEVELOPMENT LOAN 17074 CHT 13AG24 9.03 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN3720180063	STATE DEVELOPMENT LOAN 21341 JHA 13FB29 8.31 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN4520180170	STATE DEVELOPMENT LOAN 21343 TLG 13FB44 8.33 FV RS 100	February 12, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN0020230085	GOVERNMENT OF INDIA 33298 GOI 14AG33 7.18 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN1220170139	STATE DEVELOPMENT LOAN 20161 ASM 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN1220190020	STATE DEVELOPMENT LOAN 21916 ASM 14AG29 7.15 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN1320170047	STATE DEVELOPMENT LOAN 20163 BH 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN1320190060	STATE DEVELOPMENT LOAN 21917 BH 14AG29 7.18 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN1420170095	STATE DEVELOPMENT LOAN 20164 GOA 14FB28 8.13 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN1520170201	STATE DEVELOPMENT LOAN 20165 GUJ 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1620190083	STATE DEVELOPMENT LOAN 21918 HAR 14AG29 7.18 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN2020190129	STATE DEVELOPMENT LOAN 21919 KER 14AG29 7.15 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN2120170088	STATE DEVELOPMENT LOAN 20168 MP 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN2320190035	STATE DEVELOPMENT LOAN 21927 MAN 14AG29 7.25 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN2520190025	STATE DEVELOPMENT LOAN 21920 MIZ 14AG29 7.22 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN2720160117	STATE DEVELOPMENT LOAN 19159 ORS 15FB24 7.51 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption

472	IN2820190055	STATE DEVELOPMENT LOAN 21921 PJB 14AG29 7.21 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN3120170110	STATE DEVELOPMENT LOAN 20169 TN 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN3220190018	STATE DEVELOPMENT LOAN 21922 TRI 14AG29 7.2 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN3320190033	STATE DEVELOPMENT LOAN 21923 UP 14AG29 7.17 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN3420190057	STATE DEVELOPMENT LOAN 21925 WB 14AG29 7.18 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN3620170149	STATE DEVELOPMENT LOAN 20170 UKD 14FB28 8.05 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN3620190048	STATE DEVELOPMENT LOAN 21924 UKD 14AG29 7.15 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN3720170114	STATE DEVELOPMENT LOAN 20167 JHA 14FB33 8.08 FV RS 100	February 13, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN0020060078	GOVERNMENT OF INDIA 07004 GOI 15FB27 8.24 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN0020060086	GOVERNMENT OF INDIA 07005 GOI 15FB32 8.28 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN1020160439	STATE DEVELOPMENT LOAN 19150 AP 15FB27 7.61 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN1220220207	STATE DEVELOPMENT LOAN 32617 ASM 15FB33 7.71 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN1320160162	STATE DEVELOPMENT LOAN 19151 BH 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN1320220180	STATE DEVELOPMENT LOAN 32618 BH 15FB33 7.72 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN1520160194	STATE DEVELOPMENT LOAN 19152 GUJ 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN1520220238	STATE DEVELOPMENT LOAN 32619 GUJ 15FB30 7.68 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN1620160268	STATE DEVELOPMENT LOAN 19153 HAR 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN1620220419	STATE DEVELOPMENT LOAN 32620 HAR 15FB31 7.7 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN1820160175	STATE DEVELOPMENT LOAN 19154 J&K 15FB27 7.58 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN1920160091	STATE DEVELOPMENT LOAN 19155 KAR 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN2120160097	STATE DEVELOPMENT LOAN 19156 MP 15FB27 7.60 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN2120220073	STATE DEVELOPMENT LOAN 32621 MP 15FB34 7.62 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN2320160087	STATE DEVELOPMENT LOAN 19157 MAN 15FB27 7.57 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption

495	IN2320220071	STATE DEVELOPMENT LOAN 32622 MAN 15FB35 7.62 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN2420160078	STATE DEVELOPMENT LOAN 19158 MEG 15FB27 7.57 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN2520220103	STATE DEVELOPMENT LOAN 32623 MIZ 15FB36 7.62 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN2820160355	STATE DEVELOPMENT LOAN 19160 PJB 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN2920160412	STATE DEVELOPMENT LOAN 19161 RAJ 15FB27 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN3120160194	STATE DEVELOPMENT LOAN 19162 TN 15FB27 7.61 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN3320160317	STATE DEVELOPMENT LOAN 19164 UP 15FB27 7.62 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN3320220103	STATE DEVELOPMENT LOAN 32627 UP 15FB33 7.66 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN3420160159	STATE DEVELOPMENT LOAN 19165 WB 15FB27 7.63 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN3820220033	STATE DEVELOPMENT LOAN 32624 PDC 15FB35 7.62 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN3820220041	STATE DEVELOPMENT LOAN 32625 PDC 15FB41 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN4520160149	STATE DEVELOPMENT LOAN 19163 TLG 15FB32 7.65 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN4520220406	STATE DEVELOPMENT LOAN 32626 TLG 15FB40 7.59 FV RS 100	February 14, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN1020210507	STATE DEVELOPMENT LOAN 31372 AP 16FB40 7.13 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN1020210515	STATE DEVELOPMENT LOAN 31373 AP 16FB41 7.13 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN1220210224	STATE DEVELOPMENT LOAN 31374 ASM 16FB29 6.85 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN1220210232	STATE DEVELOPMENT LOAN 31375 ASM 16FB32 7.09 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN1520210197	STATE DEVELOPMENT LOAN 31376 GUJ 16FB32 7.06 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN1920210367	STATE DEVELOPMENT LOAN 31378 KAR 16FB36 7.16 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN1920210375	STATE DEVELOPMENT LOAN 31379 KAR 16FB37 7.12 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN2820210150	STATE DEVELOPMENT LOAN 31380 PJB 16FB37 7.12 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN2920210498	STATE DEVELOPMENT LOAN 31381 RAJ 16FB32 7.09 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN3120210338	STATE DEVELOPMENT LOAN 31382 TN 16FB47 7.13 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption

518	IN4920210122	STATE DEVELOPMENT LOAN 31377 J&K 16FB34 7.13 FV RS 100	February 15, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN1220200274	STATE DEVELOPMENT LOAN 30034 ASM 17FB26 6.21 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN1220200282	STATE DEVELOPMENT LOAN 30035 ASM 17FB31 7.07 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN1320230031	STATE DEVELOPMENT LOAN 33304 BH 17AG31 7.5 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN1420230055	STATE DEVELOPMENT LOAN 33305 GOA 17AG33 7.5 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
523	IN1520200263	STATE DEVELOPMENT LOAN 30036 GUJ 17FB31 6.93 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN1620230145	STATE DEVELOPMENT LOAN 33306 HAR 17AG33 7.49 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN1720200154	STATE DEVELOPMENT LOAN 30037 HP 17FB35 7.05 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN1720200162	STATE DEVELOPMENT LOAN 30038 HP 17FB36 7.02 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN2020230115	STATE DEVELOPMENT LOAN 33308 KER 17AG39 7.47 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN2120200240	STATE DEVELOPMENT LOAN 30039 MP 17FB31 7.03 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN2320230047	STATE DEVELOPMENT LOAN 33309 MAN 17AG35 7.51 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN2620200070	STATE DEVELOPMENT LOAN 30040 NAG 17FB31 7.05 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN2820230109	STATE DEVELOPMENT LOAN 33310 PJB 17AG35 7.52 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN2820230117	STATE DEVELOPMENT LOAN 33311 PJB 17AG36 7.51 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN2820230125	STATE DEVELOPMENT LOAN 33312 PJB 17AG37 7.49 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN2920200689	STATE DEVELOPMENT LOAN 30041 RAJ 17FB31 7.05 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN2920200697	STATE DEVELOPMENT LOAN 30042 RAJ 17FB36 7.03 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN2920200705	STATE DEVELOPMENT LOAN 30047 RAJ 17FB41 6.99 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN2920200713	STATE DEVELOPMENT LOAN 30048 RAJ 17FB51 6.97 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN3120200362	STATE DEVELOPMENT LOAN 30043 TN 17FB31 6.95 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN3320200295	STATE DEVELOPMENT LOAN 30045 UP 17FB31 7.08 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN3320230052	STATE DEVELOPMENT LOAN 33314 UP 17AG35 7.5 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption

541	IN3420200252	STATE DEVELOPMENT LOAN 30046 WB 17FB31 7.05 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN4520200333	STATE DEVELOPMENT LOAN 30044 TLG 17FB51 7 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN4520230207	STATE DEVELOPMENT LOAN 33313 TLG 17AG47 7.45 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN4920230070	STATE DEVELOPMENT LOAN 33307 J&K 17AG53 7.45 FV RS 100	February 16, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN0020079037	GOVERNMENT OF INDIA 08002 GOI 18FB26 7.95 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN1020220423	STATE DEVELOPMENT LOAN 31912 AP 19AG35 7.72 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN1020220431	STATE DEVELOPMENT LOAN 31913 AP 19AG38 7.74 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN1220190194	STATE DEVELOPMENT LOAN 22730 ASM 18FB30 6.9 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN1220210034	STATE DEVELOPMENT LOAN 30678 ASM 18AG31 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN1320220024	STATE DEVELOPMENT LOAN 31914 BH 19AG32 7.65 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN1420180144	STATE DEVELOPMENT LOAN 21353 GOA 20FB29 8.36 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN1420190168	STATE DEVELOPMENT LOAN 22731 GOA 18FB30 6.9 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN1420200108	STATE DEVELOPMENT LOAN 29328 GOA 19AG30 6.5 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1520180291	STATE DEVELOPMENT LOAN 21354 GUJ 20FB29 8.28 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1620200080	STATE DEVELOPMENT LOAN 29329 HAR 19AG39 6.68 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1620210097	STATE DEVELOPMENT LOAN 30679 HAR 18AG30 6.92 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1820180124	STATE DEVELOPMENT LOAN 21355 J&K 20FB29 8.37 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1920180172	STATE DEVELOPMENT LOAN 21356 KAR 20FB29 8.3 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN1920190171	STATE DEVELOPMENT LOAN 22732 KAR 18FB30 6.9 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN1920200152	STATE DEVELOPMENT LOAN 29330 KAR 19AG30 6.5 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN1920200160	STATE DEVELOPMENT LOAN 29331 KAR 19AG32 6.64 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN2220190127	STATE DEVELOPMENT LOAN 22733 MH 18FB28 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN2220210222	STATE DEVELOPMENT LOAN 30680 MH 18AG27 6.43 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption

564	IN2320190043	STATE DEVELOPMENT LOAN 22737 MAN 18FB30 6.9 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN2620180041	STATE DEVELOPMENT LOAN 21357 NAG 20FB29 8.37 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN2620210038	STATE DEVELOPMENT LOAN 30681 NAG 18AG31 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN2820190139	STATE DEVELOPMENT LOAN 22735 PJB 18FB35 6.92 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN2820210044	STATE DEVELOPMENT LOAN 30682 PJB 18AG31 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN2920200325	STATE DEVELOPMENT LOAN 29332 RAJ 19AG30 6.5 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN3120200255	STATE DEVELOPMENT LOAN 29333 TN 19AG30 6.5 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN3120200263	STATE DEVELOPMENT LOAN 29334 TN 19AG50 6.67 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN3120210171	STATE DEVELOPMENT LOAN 30683 TN 18AG31 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN3120220139	STATE DEVELOPMENT LOAN 31915 TN 19AG32 7.6 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN3320190223	STATE DEVELOPMENT LOAN 22736 UP 18FB30 6.91 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN3320210070	STATE DEVELOPMENT LOAN 30684 UP 18AG31 6.97 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN3420180157	STATE DEVELOPMENT LOAN 21359 WB 20FB29 8.35 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN3620190105	STATE DEVELOPMENT LOAN 22738 UKD 18FB30 6.9 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN3820180062	STATE DEVELOPMENT LOAN 21358 PDC 20FB29 8.37 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN4520200143	STATE DEVELOPMENT LOAN 29335 TLG 19AG50 6.69 FV RS 100	February 17, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN1020180213	STATE DEVELOPMENT LOAN 20781 AP 21AG27 8.49 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN1020180221	STATE DEVELOPMENT LOAN 20782 AP 21AG28 8.52 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN1020190188	STATE DEVELOPMENT LOAN 22018 AP 21AG31 7.25 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN1220170147	STATE DEVELOPMENT LOAN 20179 ASM 21FB28 8.29 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN1220180112	STATE DEVELOPMENT LOAN 20783 ASM 21AG28 8.54 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN1320190078	STATE DEVELOPMENT LOAN 22019 BH 21AG29 7.18 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN1420180052	STATE DEVELOPMENT LOAN 20785 GOA 21AG28 8.49 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption

587	IN1420190077	STATE DEVELOPMENT LOAN 22020 GOA 21AG29 7.18 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN1520170219	STATE DEVELOPMENT LOAN 20180 GUJ 21FB28 8.23 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
589	IN1520180077	STATE DEVELOPMENT LOAN 20784 GUJ 21AG28 8.47 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN1620170135	STATE DEVELOPMENT LOAN 20181 HAR 21FB28 8.25 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN1620190091	STATE DEVELOPMENT LOAN 22021 HAR 21AG29 7.18 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN1720190058	STATE DEVELOPMENT LOAN 22022 HP 21AG29 7.18 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN1820170125	STATE DEVELOPMENT LOAN 20183 J&K 21FB28 8.34 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN1820180058	STATE DEVELOPMENT LOAN 20786 J&K 21AG28 8.52 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN2020170121	STATE DEVELOPMENT LOAN 20184 KER 21FB28 8.27 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN2020180088	STATE DEVELOPMENT LOAN 20787 KER 21AG28 8.5 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN2620170042	STATE DEVELOPMENT LOAN 20185 NAG 21FB28 8.25 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN2820170255	STATE DEVELOPMENT LOAN 20187 PJB 21FB28 8.25 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN2920170155	STATE DEVELOPMENT LOAN 20188 RAJ 21FB28 8.28 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN2920180162	STATE DEVELOPMENT LOAN 20788 RAJ 21AG28 8.49 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN3120160210	STATE DEVELOPMENT LOAN 19176 TN 22FB24 7.68 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN3120160269	STATE DEVELOPMENT LOAN 19181 TN 22FB24 7.75 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN3120160285	STATE DEVELOPMENT LOAN 19183 TN 22FB24 7.77 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN3120160319	STATE DEVELOPMENT LOAN 19186 TN 22FB24 7.71 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN3120160574	STATE DEVELOPMENT LOAN 19212 TN 22FB24 7.69 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN3120160640	STATE DEVELOPMENT LOAN 19219 TN 22FB24 7.76 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN3120160657	STATE DEVELOPMENT LOAN 19220 TN 22FB24 7.72 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN3120160681	STATE DEVELOPMENT LOAN 19223 TN 22FB24 7.73 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN3120161010	STATE DEVELOPMENT LOAN 19256 TN 22FB24 7.74 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption

610	IN3120161028	STATE DEVELOPMENT LOAN 19257 TN 22FB24 7.7 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN3120161127	STATE DEVELOPMENT LOAN 19267 TN 22FB24 7.78 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN3120170128	STATE DEVELOPMENT LOAN 20189 TN 21FB28 8.28 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN3120180093	STATE DEVELOPMENT LOAN 20789 TN 21AG30 8.46 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN3320190041	STATE DEVELOPMENT LOAN 22023 UP 21AG29 7.18 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN3420170182	STATE DEVELOPMENT LOAN 20191 WB 21FB28 8.29 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN3620170156	STATE DEVELOPMENT LOAN 20190 UKD 21FB28 8.25 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN3620180106	STATE DEVELOPMENT LOAN 20790 UKD 21AG28 8.49 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN3720180014	STATE DEVELOPMENT LOAN 20791 JHA 21AG28 8.51 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN3820170071	STATE DEVELOPMENT LOAN 20186 PDC 21FB30 8.22 FV RS 100	February 20, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN0020200401	GOVERNMENT OF INDIA 30049 GOI 22FB61 6.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN0020220060	GOVERNMENT OF INDIA 31909 GOI 22AG32 7.26 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN1020220662	STATE DEVELOPMENT LOAN 32638 AP 22FB30 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN1020220670	STATE DEVELOPMENT LOAN 32639 AP 22FB33 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN1320220198	STATE DEVELOPMENT LOAN 32641 BH 22FB33 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1520220246	STATE DEVELOPMENT LOAN 32642 GUJ 22FB30 7.66 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1620220427	STATE DEVELOPMENT LOAN 32643 HAR 22FB33 7.65 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN1720220194	STATE DEVELOPMENT LOAN 32645 HP 22FB38 7.59 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN2120220081	STATE DEVELOPMENT LOAN 32646 MP 22FB38 7.59 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN2820220191	STATE DEVELOPMENT LOAN 32647 PJB 22FB39 7.59 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN3020220056	STATE DEVELOPMENT LOAN 32649 SKM 22FB33 7.66 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN3120160228	STATE DEVELOPMENT LOAN 19177 TN 22FB25 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN3120160236	STATE DEVELOPMENT LOAN 19178 TN 22FB26 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption

633	IN3120160277	STATE DEVELOPMENT LOAN 19182 TN 22FB25 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN3120160293	STATE DEVELOPMENT LOAN 19184 TN 22FB26 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN3120160327	STATE DEVELOPMENT LOAN 19187 TN 22FB27 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN3120160335	STATE DEVELOPMENT LOAN 19188 TN 22FB25 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN3120160343	STATE DEVELOPMENT LOAN 19189 TN 22FB28 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN3120160350	STATE DEVELOPMENT LOAN 19190 TN 22FB27 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN3120160368	STATE DEVELOPMENT LOAN 19191 TN 22FB26 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN3120160376	STATE DEVELOPMENT LOAN 19192 TN 22FB28 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN3120160384	STATE DEVELOPMENT LOAN 19193 TN 22FB29 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN3120160392	STATE DEVELOPMENT LOAN 19194 TN 22FB27 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN3120160400	STATE DEVELOPMENT LOAN 19195 TN 22FB25 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN3120160418	STATE DEVELOPMENT LOAN 19196 TN 22FB29 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN3120160426	STATE DEVELOPMENT LOAN 19197 TN 22FB28 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN3120160434	STATE DEVELOPMENT LOAN 19198 TN 22FB30 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN3120160442	STATE DEVELOPMENT LOAN 19199 TN 22FB30 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN3120160459	STATE DEVELOPMENT LOAN 19200 TN 22FB31 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN3120160467	STATE DEVELOPMENT LOAN 19201 TN 22FB29 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN3120160475	STATE DEVELOPMENT LOAN 19202 TN 22FB31 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN3120160483	STATE DEVELOPMENT LOAN 19203 TN 22FB32 7.68 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN3120160491	STATE DEVELOPMENT LOAN 19204 TN 22FB30 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN3120160509	STATE DEVELOPMENT LOAN 19205 TN 22FB32 7.75 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN3120160517	STATE DEVELOPMENT LOAN 19206 TN 22FB26 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN3120160525	STATE DEVELOPMENT LOAN 19207 TN 22FB31 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption

656	IN3120160533	STATE DEVELOPMENT LOAN 19208 TN 22FB32 7.71 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN3120160541	STATE DEVELOPMENT LOAN 19209 TN 22FB27 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN3120160558	STATE DEVELOPMENT LOAN 19210 TN 22FB28 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN3120160582	STATE DEVELOPMENT LOAN 19213 TN 22FB25 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN3120160590	STATE DEVELOPMENT LOAN 19214 TN 22FB29 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN3120160608	STATE DEVELOPMENT LOAN 19215 TN 22FB26 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN3120160665	STATE DEVELOPMENT LOAN 19221 TN 22FB27 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN3120160673	STATE DEVELOPMENT LOAN 19222 TN 22FB25 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN3120160699	STATE DEVELOPMENT LOAN 19224 TN 22FB28 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN3120160707	STATE DEVELOPMENT LOAN 19225 TN 22FB25 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN3120160715	STATE DEVELOPMENT LOAN 19226 TN 22FB26 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN3120160723	STATE DEVELOPMENT LOAN 19227 TN 22FB25 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN3120160731	STATE DEVELOPMENT LOAN 19228 TN 22FB29 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN3120160749	STATE DEVELOPMENT LOAN 19229 TN 22FB27 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN3120160756	STATE DEVELOPMENT LOAN 19230 TN 22FB26 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN3120160764	STATE DEVELOPMENT LOAN 19231 TN 22FB30 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN3120160772	STATE DEVELOPMENT LOAN 19232 TN 22FB26 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN3120160780	STATE DEVELOPMENT LOAN 19233 TN 22FB28 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN3120160798	STATE DEVELOPMENT LOAN 19234 TN 22FB31 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN3120160806	STATE DEVELOPMENT LOAN 19235 TN 22FB27 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN3120160814	STATE DEVELOPMENT LOAN 19236 TN 22FB32 7.69 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN3120160822	STATE DEVELOPMENT LOAN 19237 TN 22FB27 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN3120160830	STATE DEVELOPMENT LOAN 19238 TN 22FB28 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption

679	IN3120160848	STATE DEVELOPMENT LOAN 19239 TN 22FB29 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN3120160855	STATE DEVELOPMENT LOAN 19240 TN 22FB29 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN3120160863	STATE DEVELOPMENT LOAN 19241 TN 22FB28 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN3120160871	STATE DEVELOPMENT LOAN 19242 TN 22FB30 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN3120160889	STATE DEVELOPMENT LOAN 19243 TN 22FB30 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN3120160897	STATE DEVELOPMENT LOAN 19244 TN 22FB30 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN3120160905	STATE DEVELOPMENT LOAN 19245 TN 22FB29 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN3120160913	STATE DEVELOPMENT LOAN 19246 TN 22FB31 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN3120160939	STATE DEVELOPMENT LOAN 19248 TN 22FB32 7.73 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN3120160947	STATE DEVELOPMENT LOAN 19249 TN 22FB30 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN3120160954	STATE DEVELOPMENT LOAN 19250 TN 22FB31 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN3120160962	STATE DEVELOPMENT LOAN 19251 TN 22FB31 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN3120160970	STATE DEVELOPMENT LOAN 19252 TN 22FB32 7.77 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN3120160988	STATE DEVELOPMENT LOAN 19253 TN 22FB31 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN3120160996	STATE DEVELOPMENT LOAN 19254 TN 22FB32 7.76 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN3120161036	STATE DEVELOPMENT LOAN 19258 TN 22FB25 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN3120161051	STATE DEVELOPMENT LOAN 19260 TN 22FB32 7.72 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN3120161069	STATE DEVELOPMENT LOAN 19261 TN 22FB25 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN3120161077	STATE DEVELOPMENT LOAN 19262 TN 22FB26 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN3120161085	STATE DEVELOPMENT LOAN 19263 TN 22FB27 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN3120161093	STATE DEVELOPMENT LOAN 19264 TN 22FB26 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN3120161101	STATE DEVELOPMENT LOAN 19265 TN 22FB28 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN3120161119	STATE DEVELOPMENT LOAN 19266 TN 22FB29 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption

702	IN3120161135	STATE DEVELOPMENT LOAN 19268 TN 22FB27 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN3120161143	STATE DEVELOPMENT LOAN 19269 TN 22FB30 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN3120161150	STATE DEVELOPMENT LOAN 19270 TN 22FB25 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN3120161168	STATE DEVELOPMENT LOAN 19271 TN 22FB28 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN3120161176	STATE DEVELOPMENT LOAN 19272 TN 22FB31 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN3120161184	STATE DEVELOPMENT LOAN 19273 TN 22FB32 7.7 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN3120161192	STATE DEVELOPMENT LOAN 19274 TN 22FB29 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN3120161200	STATE DEVELOPMENT LOAN 19275 TN 22FB26 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN3120161218	STATE DEVELOPMENT LOAN 19276 TN 22FB30 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN3120161226	STATE DEVELOPMENT LOAN 19277 TN 22FB31 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN3120161234	STATE DEVELOPMENT LOAN 19278 TN 22FB27 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN3120161242	STATE DEVELOPMENT LOAN 19279 TN 22FB32 7.74 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN3120161259	STATE DEVELOPMENT LOAN 19280 TN 22FB28 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN3120161267	STATE DEVELOPMENT LOAN 19281 TN 22FB29 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN3120161275	STATE DEVELOPMENT LOAN 19282 TN 22FB30 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN3120161283	STATE DEVELOPMENT LOAN 19283 TN 22FB31 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN3120161291	STATE DEVELOPMENT LOAN 19284 TN 22FB32 7.78 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN3120220311	STATE DEVELOPMENT LOAN 32650 TN 22FB53 7.53 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN3320220111	STATE DEVELOPMENT LOAN 32651 UP 22FB33 7.66 FV RS 100	February 21, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN1020130150	STATE DEVELOPMENT LOAN 16756 AP 26FB24 9.84 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN1020170099	STATE DEVELOPMENT LOAN 19745 AP 23AG32 7.4 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN1020230406	STATE DEVELOPMENT LOAN 33327 AP 23AG38 7.46 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN1120130027	STATE DEVELOPMENT LOAN 16757 ARN 26FB24 9.77 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption

725	IN1220170063	STATE DEVELOPMENT LOAN 19746 ASM 23AG27 7.3 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN1220210240	STATE DEVELOPMENT LOAN 31392 ASM 23FB32 7.12 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN1220230081	STATE DEVELOPMENT LOAN 33328 ASM 23AG28 7.47 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
728	IN1320130082	STATE DEVELOPMENT LOAN 16758 BH 26FB24 9.84 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN1320210140	STATE DEVELOPMENT LOAN 31393 BH 23FB32 7.13 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN1320230049	STATE DEVELOPMENT LOAN 33329 BH 23AG31 7.49 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN1420130065	STATE DEVELOPMENT LOAN 16760 GOA 26FB24 9.77 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN1420170046	STATE DEVELOPMENT LOAN 19748 GOA 23AG27 7.32 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN1420230063	STATE DEVELOPMENT LOAN 33330 GOA 23AG33 7.49 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN1520130171	STATE DEVELOPMENT LOAN 16759 GUJ 26FB24 9.75 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN1520170094	STATE DEVELOPMENT LOAN 19747 GUJ 23AG27 7.25 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN1520210205	STATE DEVELOPMENT LOAN 31394 GUJ 23FB32 7.09 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN1620130196	STATE DEVELOPMENT LOAN 16761 HAR 26FB24 9.8 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN1620170036	STATE DEVELOPMENT LOAN 19749 HAR 23AG27 7.29 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN1720170035	STATE DEVELOPMENT LOAN 19750 HP 23AG27 7.3 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN1920210383	STATE DEVELOPMENT LOAN 31395 KAR 23FB38 7.13 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN1920210391	STATE DEVELOPMENT LOAN 31396 KAR 23FB39 7.13 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN2020130166	STATE DEVELOPMENT LOAN 16762 KER 26FB24 9.75 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN2020170089	STATE DEVELOPMENT LOAN 19751 KER 23AG32 7.48 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN2020230123	STATE DEVELOPMENT LOAN 33331 KER 23AG37 7.47 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN2120170021	STATE DEVELOPMENT LOAN 19752 MP 23AG27 7.28 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN2420170028	STATE DEVELOPMENT LOAN 19756 MEG 23AG27 7.31 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN2520130054	STATE DEVELOPMENT LOAN 16764 MIZ 26FB24 9.72 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption

748	IN2520230052	STATE DEVELOPMENT LOAN 33332 MIZ 23AG39 7.46 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN2620130053	STATE DEVELOPMENT LOAN 16766 NAG 26FB24 9.8 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN2720170041	STATE DEVELOPMENT LOAN 19757 ORS 23AG29 7.3 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN2820170107	STATE DEVELOPMENT LOAN 19759 PJB 23AG27 7.32 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN3020170020	STATE DEVELOPMENT LOAN 19760 SKM 23AG27 7.33 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN3120210346	STATE DEVELOPMENT LOAN 31398 TN 23FB30 7.02 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN3120210353	STATE DEVELOPMENT LOAN 31399 TN 23FB32 7.1 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN3320170084	STATE DEVELOPMENT LOAN 19762 UP 23AG27 7.27 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN3320230060	STATE DEVELOPMENT LOAN 33333 UP 23AG34 7.49 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN3420130194	STATE DEVELOPMENT LOAN 16768 WB 26FB24 9.85 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN3620130028	STATE DEVELOPMENT LOAN 16767 UKD 26FB24 9.84 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN3620170040	STATE DEVELOPMENT LOAN 19763 UKD 23AG27 7.29 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN3820170014	STATE DEVELOPMENT LOAN 19758 PDC 23AG26 7.33 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN3820210083	STATE DEVELOPMENT LOAN 31397 PDC 23AG29 6.99 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN4520170072	STATE DEVELOPMENT LOAN 19761 TLG 23AG32 7.32 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN4520210266	STATE DEVELOPMENT LOAN 31400 TLG 23FB37 7.13 FV RS 100	February 22, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN1020150133	STATE DEVELOPMENT LOAN 18194 AP 24FB26 8.72 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN1020160074	STATE DEVELOPMENT LOAN 18676 AP 24AG36 7.62 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN1020200581	STATE DEVELOPMENT LOAN 30061 AP 24FB37 7.22 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN1220150040	STATE DEVELOPMENT LOAN 18195 ASM 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN1220200290	STATE DEVELOPMENT LOAN 30062 ASM 24FB27 6.7 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
769	IN1220200308	STATE DEVELOPMENT LOAN 30063 ASM 24FB31 7.24 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN1220220082	STATE DEVELOPMENT LOAN 31921 ASM 24AG32 7.65 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption

771	IN1320150049	STATE DEVELOPMENT LOAN 18196 BH 24FB26 8.82 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN1420150097	STATE DEVELOPMENT LOAN 18197 GOA 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN1420160039	STATE DEVELOPMENT LOAN 18677 GOA 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN1420200272	STATE DEVELOPMENT LOAN 30065 GOA 24FB31 7.2 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN1520160095	STATE DEVELOPMENT LOAN 18678 GUJ 24AG26 7.56 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN1520200271	STATE DEVELOPMENT LOAN 30066 GUJ 24FB31 7.07 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN1620160177	STATE DEVELOPMENT LOAN 18679 HAR 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN1620200155	STATE DEVELOPMENT LOAN 30067 HAR 24FB41 7.18 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN1820150069	STATE DEVELOPMENT LOAN 18198 J&K 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN1820160035	STATE DEVELOPMENT LOAN 18680 J&K 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN1920150092	STATE DEVELOPMENT LOAN 18200 KAR 24FB26 8.67 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN1920200590	STATE DEVELOPMENT LOAN 30069 KAR 24FB38 7.22 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN1920200608	STATE DEVELOPMENT LOAN 30070 KAR 24FB39 7.35 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN1920200616	STATE DEVELOPMENT LOAN 30071 KAR 24FB40 7.35 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN2020150164	STATE DEVELOPMENT LOAN 18201 KER 24FB26 8.69 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN2020160080	STATE DEVELOPMENT LOAN 18681 KER 24AG26 7.59 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN2020220033	STATE DEVELOPMENT LOAN 31922 KER 24AG38 7.76 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN2120150106	STATE DEVELOPMENT LOAN 18202 MP 24FB26 8.76 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN2120160022	STATE DEVELOPMENT LOAN 18682 MP 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN2220150196	STATE DEVELOPMENT LOAN 18203 MH 24FB26 8.67 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN2220160054	STATE DEVELOPMENT LOAN 18683 MH 24AG26 7.58 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN2220200348	STATE DEVELOPMENT LOAN 30072 MH 24FB31 7.08 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN2320150062	STATE DEVELOPMENT LOAN 18204 MAN 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption

794	IN2320160038	STATE DEVELOPMENT LOAN 18684 MAN 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN2420150095	STATE DEVELOPMENT LOAN 18205 MEG 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN2620150069	STATE DEVELOPMENT LOAN 18206 NAG 24FB26 8.63 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN2620160027	STATE DEVELOPMENT LOAN 18685 NAG 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN2720160042	STATE DEVELOPMENT LOAN 18686 ORS 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN2820150141	STATE DEVELOPMENT LOAN 18208 PJB 24FB26 8.66 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN2820220076	STATE DEVELOPMENT LOAN 31923 PJB 24AG42 7.75 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN2920150256	STATE DEVELOPMENT LOAN 18209 RAJ 24FB26 8.65 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN2920160149	STATE DEVELOPMENT LOAN 18688 RAJ 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN2920200721	STATE DEVELOPMENT LOAN 30074 RAJ 24FB41 7.22 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN3020200058	STATE DEVELOPMENT LOAN 30075 SKM 24FB31 7.19 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN3120150203	STATE DEVELOPMENT LOAN 18210 TN 24FB26 8.69 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN3120160095	STATE DEVELOPMENT LOAN 18689 TN 24AG26 7.58 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN3220150038	STATE DEVELOPMENT LOAN 18211 TRI 24FB26 8.65 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN3220160029	STATE DEVELOPMENT LOAN 18690 TRI 24AG26 7.57 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN3220200056	STATE DEVELOPMENT LOAN 30076 TRI 24FB36 7.34 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN3320150383	STATE DEVELOPMENT LOAN 18212 UP 24FB26 8.83 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN3320160218	STATE DEVELOPMENT LOAN 18691 UP 24AG26 7.58 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN3320200303	STATE DEVELOPMENT LOAN 30077 UP 24FB31 7.2 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN3320220012	STATE DEVELOPMENT LOAN 31926 UP 24AG32 7.66 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN3420150150	STATE DEVELOPMENT LOAN 18214 WB 24FB26 8.88 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN3420160050	STATE DEVELOPMENT LOAN 18692 WB 24AG26 7.58 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN3420200260	STATE DEVELOPMENT LOAN 30078 WB 24FB41 7.23 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption

817	IN3520200111	STATE DEVELOPMENT LOAN 30064 CHT 24FB29 7.08 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN3620150083	STATE DEVELOPMENT LOAN 18213 UKD 24FB26 8.65 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN3720150074	STATE DEVELOPMENT LOAN 18199 JHA 24FB26 8.82 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN3720200051	STATE DEVELOPMENT LOAN 30068 JHA 24FB35 7.2 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN3820200076	STATE DEVELOPMENT LOAN 30073 PDC 24FB26 6.3 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN4520220125	STATE DEVELOPMENT LOAN 31924 TLG 24AG45 7.74 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN4520220133	STATE DEVELOPMENT LOAN 31925 TLG 24AG46 7.74 FV RS 100	February 23, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN1020140100	STATE DEVELOPMENT LOAN 17470 AP 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN1020190493	STATE DEVELOPMENT LOAN 22752 AP 26FB30 7.02 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN1020200318	STATE DEVELOPMENT LOAN 29352 AP 26AG40 6.77 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN1120190039	STATE DEVELOPMENT LOAN 22753 ARN 26FB30 6.99 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN1220140025	STATE DEVELOPMENT LOAN 17471 ASM 25FB25 8.07 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN1220190202	STATE DEVELOPMENT LOAN 22754 ASM 26FB30 7.02 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN1220210042	STATE DEVELOPMENT LOAN 30695 ASM 25AG31 6.98 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN1420150048	STATE DEVELOPMENT LOAN 17838 GOA 26AG25 8.28 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN1420190176	STATE DEVELOPMENT LOAN 22755 GOA 26FB30 6.99 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN1420200116	STATE DEVELOPMENT LOAN 29354 GOA 26AG30 6.68 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN1420210081	STATE DEVELOPMENT LOAN 30696 GOA 25AG31 6.97 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN1520140105	STATE DEVELOPMENT LOAN 17472 GUJ 25FB25 8.05 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN1520150039	STATE DEVELOPMENT LOAN 17839 GUJ 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN1520200123	STATE DEVELOPMENT LOAN 29355 GUJ 26AG30 6.65 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1620140179	STATE DEVELOPMENT LOAN 17473 HAR 25FB25 8.05 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1620150061	STATE DEVELOPMENT LOAN 17840 HAR 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption

840	IN1620190174	STATE DEVELOPMENT LOAN 22756 HAR 26FB40 6.96 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1720190132	STATE DEVELOPMENT LOAN 22757 HP 26FB33 6.95 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN1720190140	STATE DEVELOPMENT LOAN 22758 HP 26FB34 6.95 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN1820150036	STATE DEVELOPMENT LOAN 17841 J&K 26AG25 8.28 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN1920140101	STATE DEVELOPMENT LOAN 17474 KAR 25FB25 8.05 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN1920190189	STATE DEVELOPMENT LOAN 22760 KAR 26FB28 6.97 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN1920190197	STATE DEVELOPMENT LOAN 22761 KAR 26FB30 6.97 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN1920200178	STATE DEVELOPMENT LOAN 29356 KAR 26AG30 6.63 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN1920200186	STATE DEVELOPMENT LOAN 29357 KAR 26AG33 6.77 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN2020150081	STATE DEVELOPMENT LOAN 17842 KER 26AG25 8.31 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN2020200183	STATE DEVELOPMENT LOAN 29359 KER 26AG25 6.04 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
851	IN2020210109	STATE DEVELOPMENT LOAN 30697 KER 25AG31 6.97 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN2020210117	STATE DEVELOPMENT LOAN 30698 KER 25AG51 7.19 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN2120190128	STATE DEVELOPMENT LOAN 22762 MP 26FB30 6.98 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN2120190136	STATE DEVELOPMENT LOAN 22763 MP 26FB35 6.94 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN2220140213	STATE DEVELOPMENT LOAN 17475 MH 25FB25 8.04 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN2220150071	STATE DEVELOPMENT LOAN 17843 MH 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN2220190135	STATE DEVELOPMENT LOAN 22764 MH 26FB28 6.98 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN2220210230	STATE DEVELOPMENT LOAN 30699 MH 25AG27 6.38 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN2320140048	STATE DEVELOPMENT LOAN 17476 MAN 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN2320190050	STATE DEVELOPMENT LOAN 22765 MAN 26FB30 6.99 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN2420140062	STATE DEVELOPMENT LOAN 17477 MEG 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN2420150046	STATE DEVELOPMENT LOAN 17844 MEG 26AG25 8.28 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption

863	IN2420190067	STATE DEVELOPMENT LOAN 22770 MEG 26FB30 7.04 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN2620140045	STATE DEVELOPMENT LOAN 17478 NAG 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN2820150067	STATE DEVELOPMENT LOAN 17845 PJB 26AG25 8.28 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN2920140240	STATE DEVELOPMENT LOAN 17480 RAJ 25FB25 8.05 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN2920190401	STATE DEVELOPMENT LOAN 22766 RAJ 26FB30 6.97 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN2920200333	STATE DEVELOPMENT LOAN 29360 RAJ 26AG25 5.89 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN2920200341	STATE DEVELOPMENT LOAN 29361 RAJ 26AG30 6.64 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN3020140023	STATE DEVELOPMENT LOAN 17481 SKM 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN3120140212	STATE DEVELOPMENT LOAN 17482 TN 25FB25 8.06 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN3120150096	STATE DEVELOPMENT LOAN 17846 TN 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN3120200289	STATE DEVELOPMENT LOAN 29363 TN 26AG30 6.66 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN3120210189	STATE DEVELOPMENT LOAN 30700 TN 25AG31 6.95 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN3220190059	STATE DEVELOPMENT LOAN 22767 TRI 26FB30 6.98 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN3320140327	STATE DEVELOPMENT LOAN 17484 UP 25FB25 8.08 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN3320150276	STATE DEVELOPMENT LOAN 17847 UP 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN3320190231	STATE DEVELOPMENT LOAN 22768 UP 26FB30 7.03 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN3320200071	STATE DEVELOPMENT LOAN 29364 UP 26AG30 6.67 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN3320210088	STATE DEVELOPMENT LOAN 30701 UP 25AG31 6.98 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN3420140144	STATE DEVELOPMENT LOAN 17485 WB 25FB25 8.08 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN3420150051	STATE DEVELOPMENT LOAN 17849 WB 26AG25 8.3 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN3420190206	STATE DEVELOPMENT LOAN 22769 WB 26FB35 6.95 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN3420200096	STATE DEVELOPMENT LOAN 29365 WB 26AG30 6.68 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN3420210103	STATE DEVELOPMENT LOAN 30702 WB 25AG31 6.99 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption

886	IN3620150026	STATE DEVELOPMENT LOAN 17848 UKD 26AG25 8.29 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN3720190039	STATE DEVELOPMENT LOAN 22759 JHA 26FB30 7.05 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN4520140075	STATE DEVELOPMENT LOAN 17483 TLG 25FB25 8.08 FV RS 100	February 24, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN1520180309	STATE DEVELOPMENT LOAN 21379 GUJ 27FB29 8.38 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN1620140088	STATE DEVELOPMENT LOAN 17097 HAR 27AG24 8.94 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN1620180100	STATE DEVELOPMENT LOAN 21380 HAR 27FB39 8.42 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
892	IN1720140053	STATE DEVELOPMENT LOAN 17098 HP 27AG24 9 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN1720160051	STATE DEVELOPMENT LOAN 19310 HP 28FB24 7.72 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN1720160150	STATE DEVELOPMENT LOAN 19320 HP 28FB24 7.74 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN1720160267	STATE DEVELOPMENT LOAN 19331 HP 28FB24 7.78 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN1720160275	STATE DEVELOPMENT LOAN 19332 HP 28FB24 7.77 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN1720160366	STATE DEVELOPMENT LOAN 19341 HP 28FB24 7.79 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN1720180059	STATE DEVELOPMENT LOAN 21381 HP 27FB29 8.43 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN1920180180	STATE DEVELOPMENT LOAN 21384 KAR 27FB29 8.34 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN2020140074	STATE DEVELOPMENT LOAN 17099 KER 27AG24 9.07 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN2020180153	STATE DEVELOPMENT LOAN 21385 KER 27FB34 8.4 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN2220140098	STATE DEVELOPMENT LOAN 17100 MH 27AG24 8.98 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN2420180050	STATE DEVELOPMENT LOAN 21386 MEG 27FB29 8.43 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN2920140109	STATE DEVELOPMENT LOAN 17102 RAJ 27AG24 8.94 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN2920180311	STATE DEVELOPMENT LOAN 21388 RAJ 27FB29 8.44 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN3020140015	STATE DEVELOPMENT LOAN 17103 SKM 27AG24 8.95 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN3120140097	STATE DEVELOPMENT LOAN 17104 TN 27AG24 8.95 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN3320180166	STATE DEVELOPMENT LOAN 21390 UP 27FB29 8.45 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption

909	IN3420140060	STATE DEVELOPMENT LOAN 17105 WB 27AG24 9.10 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN3420180165	STATE DEVELOPMENT LOAN 21391 WB 27FB29 8.44 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN3520180099	STATE DEVELOPMENT LOAN 21378 CHT 27FB25 8.18 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN3720180071	STATE DEVELOPMENT LOAN 21383 JHA 27FB29 8.44 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN4520180188	STATE DEVELOPMENT LOAN 21389 TLG 27FB39 8.52 FV RS 100	February 26, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN0020020106	02015 GOI 2032 7.95 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN1020190196	STATE DEVELOPMENT LOAN 22032 AP 28AG33 7.17 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN1220170154	STATE DEVELOPMENT LOAN 20205 ASM 28FB28 8.36 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN1220190038	STATE DEVELOPMENT LOAN 22033 ASM 28AG29 7.1 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN1320170054	STATE DEVELOPMENT LOAN 20206 BH 28FB28 8.36 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN1320190086	STATE DEVELOPMENT LOAN 22034 BH 28AG29 7.08 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN1420190085	STATE DEVELOPMENT LOAN 22036 GOA 28AG29 7.09 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN1520170227	STATE DEVELOPMENT LOAN 20208 GUJ 28FB28 8.35 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN1520190092	STATE DEVELOPMENT LOAN 22037 GUJ 28AG26 7.02 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption

932	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
933	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN1720160069	STATE DEVELOPMENT LOAN 19311 HP 28FB25 7.87 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN1720160077	STATE DEVELOPMENT LOAN 19312 HP 28FB26 7.61 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN1720160085	STATE DEVELOPMENT LOAN 19313 HP 28FB27 7.75 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN1720160093	STATE DEVELOPMENT LOAN 19314 HP 28FB28 8.12 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN1720160101	STATE DEVELOPMENT LOAN 19315 HP 28FB29 7.94 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN1720160119	STATE DEVELOPMENT LOAN 19316 HP 28FB30 7.87 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN1720160127	STATE DEVELOPMENT LOAN 19317 HP 28FB31 7.99 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN1720160135	STATE DEVELOPMENT LOAN 19318 HP 28FB32 7.92 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN1720160168	STATE DEVELOPMENT LOAN 19321 HP 28FB25 7.89 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN1720160176	STATE DEVELOPMENT LOAN 19322 HP 28FB26 7.63 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN1720160184	STATE DEVELOPMENT LOAN 19323 HP 28FB27 7.77 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN1720160192	STATE DEVELOPMENT LOAN 19324 HP 28FB28 8.14 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN1720160200	STATE DEVELOPMENT LOAN 19325 HP 28FB29 7.96 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN1720160218	STATE DEVELOPMENT LOAN 19326 HP 28FB30 7.89 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN1720160226	STATE DEVELOPMENT LOAN 19327 HP 28FB31 8.01 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN1720160234	STATE DEVELOPMENT LOAN 19328 HP 28FB32 7.94 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN1720160283	STATE DEVELOPMENT LOAN 19333 HP 28FB25 7.93 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN1720160291	STATE DEVELOPMENT LOAN 19334 HP 28FB25 7.92 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN1720160309	STATE DEVELOPMENT LOAN 19335 HP 28FB26 7.67 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN1720160317	STATE DEVELOPMENT LOAN 19336 HP 28FB27 7.81 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN1720160325	STATE DEVELOPMENT LOAN 19337 HP 28FB26 7.66 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption

955	IN1720160341	STATE DEVELOPMENT LOAN 19339 HP 28FB27 7.8 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN1720160358	STATE DEVELOPMENT LOAN 19340 HP 28FB28 8.18 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN1720160374	STATE DEVELOPMENT LOAN 19342 HP 28FB29 8 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN1720160382	STATE DEVELOPMENT LOAN 19343 HP 28FB25 7.94 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN1720160390	STATE DEVELOPMENT LOAN 19344 HP 28FB28 8.17 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN1720160408	STATE DEVELOPMENT LOAN 19345 HP 28FB30 7.93 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN1720160416	STATE DEVELOPMENT LOAN 19346 HP 28FB26 7.68 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN1720160424	STATE DEVELOPMENT LOAN 19347 HP 28FB29 7.99 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN1720160432	STATE DEVELOPMENT LOAN 19348 HP 28FB27 7.82 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN1720160440	STATE DEVELOPMENT LOAN 19349 HP 28FB31 8.05 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN1720160457	STATE DEVELOPMENT LOAN 19350 HP 28FB30 7.92 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN1720160465	STATE DEVELOPMENT LOAN 19351 HP 28FB28 8.19 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN1720160473	STATE DEVELOPMENT LOAN 19352 HP 28FB32 7.98 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN1720160481	STATE DEVELOPMENT LOAN 19353 HP 28FB29 8.01 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN1720160499	STATE DEVELOPMENT LOAN 19354 HP 28FB30 7.94 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN1720160507	STATE DEVELOPMENT LOAN 19355 HP 28FB31 8.04 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN1720160515	STATE DEVELOPMENT LOAN 19356 HP 28FB32 7.97 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN1720160523	STATE DEVELOPMENT LOAN 19357 HP 28FB31 8.06 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN1720160531	STATE DEVELOPMENT LOAN 19358 HP 28FB32 7.99 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
974	IN1820170133	STATE DEVELOPMENT LOAN 20209 J&K 28FB28 8.33 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN1920190031	STATE DEVELOPMENT LOAN 22038 KAR 28AG29 7.07 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN2020170139	STATE DEVELOPMENT LOAN 20211 KER 28FB28 8.37 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN2020190137	STATE DEVELOPMENT LOAN 22039 KER 28AG29 7.08 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption

978	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN2820170271	STATE DEVELOPMENT LOAN 20218 PJB 28FB28 8.36 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN2920170171	STATE DEVELOPMENT LOAN 20219 RAJ 28FB28 8.33 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN2920190138	STATE DEVELOPMENT LOAN 22040 RAJ 28AG29 7.08 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
987	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN3120170136	STATE DEVELOPMENT LOAN 20215 TN 28FB28 8.34 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN3320170191	STATE DEVELOPMENT LOAN 20217 UP 28FB28 8.34 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN3320190058	STATE DEVELOPMENT LOAN 22042 UP 28AG29 7.07 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
994	IN3420190065	STATE DEVELOPMENT LOAN 22043 WB 28AG34 7.18 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN3520170058	STATE DEVELOPMENT LOAN 20207 CHT 28FB28 8.33 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN3520190015	STATE DEVELOPMENT LOAN 22035 CHT 28AG26 7.03 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN4520170171	STATE DEVELOPMENT LOAN 20216 TLG 28FB43 8.24 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption

1001	IN4520190088	STATE DEVELOPMENT LOAN 22041 TLG 28AG27 7.03 FV RS 100	February 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN1020210234	STATE DEVELOPMENT LOAN 30713 AP 01SP35 7.05 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1003	IN1020220688	STATE DEVELOPMENT LOAN 32660 AP 01MR32 7.74 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN1020220696	STATE DEVELOPMENT LOAN 32681 AP 01MR28 7.7 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN1020220704	STATE DEVELOPMENT LOAN 32682 AP 01MR40 7.77 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN1020220712	STATE DEVELOPMENT LOAN 32683 AP 01MR43 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN1220200316	STATE DEVELOPMENT LOAN 30097 ASM 03MR24 5.47 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN1220210059	STATE DEVELOPMENT LOAN 30714 ASM 01SP24 4.97 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN1320160170	STATE DEVELOPMENT LOAN 19291 BH 01MR27 7.78 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN1320220206	STATE DEVELOPMENT LOAN 32661 BH 01MR33 7.72 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN1520160202	STATE DEVELOPMENT LOAN 19293 GUJ 01MR27 7.71 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN1520210098	STATE DEVELOPMENT LOAN 30715 GUJ 01SP27 6.28 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN1520220253	STATE DEVELOPMENT LOAN 32662 GUJ 01MR33 7.71 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN1620160276	STATE DEVELOPMENT LOAN 19294 HAR 01MR27 7.8 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1015	IN1620210105	STATE DEVELOPMENT LOAN 30716 HAR 01SP31 6.87 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN1620220435	STATE DEVELOPMENT LOAN 32663 HAR 01MR32 7.73 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN1720210013	STATE DEVELOPMENT LOAN 30717 HP 01SP31 6.93 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1018	IN1720210021	STATE DEVELOPMENT LOAN 30718 HP 01SP32 6.98 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1019	IN1920160109	STATE DEVELOPMENT LOAN 19296 KAR 01MR27 7.75 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1020	IN2020160148	STATE DEVELOPMENT LOAN 19297 KER 01MR27 7.77 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1021	IN2020210125	STATE DEVELOPMENT LOAN 30720 KER 01SP34 7.04 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1022	IN2020210133	STATE DEVELOPMENT LOAN 30721 KER 01SP39 7.06 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1023	IN2020220165	STATE DEVELOPMENT LOAN 32664 KER 01MR49 7.58 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption

1024	IN2120160105	STATE DEVELOPMENT LOAN 19298 MP 01MR27 7.76 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1025	IN2120200265	STATE DEVELOPMENT LOAN 30106 MP 03MR24 5.52 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1026	IN2120210025	STATE DEVELOPMENT LOAN 30722 MP 01SP26 5.99 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1027	IN2120220099	STATE DEVELOPMENT LOAN 32665 MP 01MR43 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1028	IN2220220171	STATE DEVELOPMENT LOAN 32666 MH 01MR31 7.72 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1029	IN2220220189	STATE DEVELOPMENT LOAN 32667 MH 01MR33 7.74 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1030	IN2320220089	STATE DEVELOPMENT LOAN 32668 MAN 01MR35 7.76 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1031	IN2620160084	STATE DEVELOPMENT LOAN 19299 NAG 01MR27 7.74 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1032	IN2820160363	STATE DEVELOPMENT LOAN 19300 PJB 01MR27 7.88 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1033	IN2820220217	STATE DEVELOPMENT LOAN 32669 PJB 01MR39 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1034	IN2920160420	STATE DEVELOPMENT LOAN 19301 RAJ 01MR27 7.73 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1035	IN2920210258	STATE DEVELOPMENT LOAN 30724 RAJ 01SP31 6.91 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1036	IN2920220299	STATE DEVELOPMENT LOAN 32670 RAJ 01MR39 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1037	IN2920220307	STATE DEVELOPMENT LOAN 32671 RAJ 01MR48 7.58 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1038	IN3120161309	STATE DEVELOPMENT LOAN 19302 TN 01MR27 7.74 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1039	IN3120220329	STATE DEVELOPMENT LOAN 32672 TN 01MR43 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1040	IN3120220337	STATE DEVELOPMENT LOAN 32673 TN 01MR53 7.56 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1041	IN3320160325	STATE DEVELOPMENT LOAN 19304 UP 01MR27 7.78 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1042	IN3420160167	STATE DEVELOPMENT LOAN 19307 WB 01MR27 7.78 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1043	IN3420210111	STATE DEVELOPMENT LOAN 30726 WB 01SP51 7.12 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1044	IN3420220243	STATE DEVELOPMENT LOAN 32676 WB 01MR39 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1045	IN3420220250	STATE DEVELOPMENT LOAN 32677 WB 01MR42 7.69 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1046	IN3520160026	STATE DEVELOPMENT LOAN 19292 CHT 01MR27 7.8 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption

1047	IN3620220050	STATE DEVELOPMENT LOAN 32675 UKD 01MR33 7.74 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1048	IN3720160057	STATE DEVELOPMENT LOAN 19295 JHA 01MR27 7.8 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1049	IN4520160156	STATE DEVELOPMENT LOAN 19303 TLG 01MR27 7.79 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1050	IN4520210134	STATE DEVELOPMENT LOAN 30725 TLG 01SP35 7.05 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1051	IN4520220414	STATE DEVELOPMENT LOAN 32674 TLG 01MR45 7.58 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1052	IN4920210064	STATE DEVELOPMENT LOAN 30719 J&K 01SP36 7.08 FV RS 100	February 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1053	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	January 29, 2024	Record Date	Rights Entitlement	Rights Issue
1054	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs - EQ PP RE 0.50	January 29, 2024	Record Date	Rights Entitlement	Rights Issue
1055	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	January 31, 2024	Record Date	Rights Entitlement	Rights Issue
1056	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 01, 2024	Record Date	Postal Saving Scheme	Redemption
1057	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 01, 2024	Record Date	Postal Saving Scheme	Redemption
1058	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 03, 2024	Record Date	Postal Saving Scheme	Redemption
1059	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 03, 2024	Record Date	Postal Saving Scheme	Redemption
1060	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 05, 2024	Record Date	Postal Saving Scheme	Redemption
1061	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 05, 2024	Record Date	Postal Saving Scheme	Redemption
1062	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 06, 2024	Record Date	Postal Saving Scheme	Redemption
1063	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 06, 2024	Record Date	Postal Saving Scheme	Redemption
1064	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 07, 2024	Record Date	Postal Saving Scheme	Redemption
1065	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 07, 2024	Record Date	Postal Saving Scheme	Redemption
1066	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 08, 2024	Record Date	Postal Saving Scheme	Redemption
1067	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 08, 2024	Record Date	Postal Saving Scheme	Redemption
1068	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 10, 2024	Record Date	Postal Saving Scheme	Redemption
1069	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 10, 2024	Record Date	Postal Saving Scheme	Redemption
1070	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 12, 2024	Record Date	Postal Saving Scheme	Redemption
1071	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 12, 2024	Record Date	Postal Saving Scheme	Redemption
1072	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 13, 2024	Record Date	Postal Saving Scheme	Redemption
1073	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 13, 2024	Record Date	Postal Saving Scheme	Redemption
1074	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 14, 2024	Record Date	Postal Saving Scheme	Redemption
1075	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 14, 2024	Record Date	Postal Saving Scheme	Redemption
1076	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 15, 2024	Record Date	Postal Saving Scheme	Redemption
1077	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 15, 2024	Record Date	Postal Saving Scheme	Redemption
1078	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 17, 2024	Record Date	Postal Saving Scheme	Redemption

1079	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 17, 2024	Record Date	Postal Saving Scheme	Redemption
1080	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 19, 2024	Record Date	Postal Saving Scheme	Redemption
1081	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 19, 2024	Record Date	Postal Saving Scheme	Redemption
1082	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 20, 2024	Record Date	Postal Saving Scheme	Redemption
1083	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 20, 2024	Record Date	Postal Saving Scheme	Redemption
1084	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 21, 2024	Record Date	Postal Saving Scheme	Redemption
1085	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 21, 2024	Record Date	Postal Saving Scheme	Redemption
1086	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 22, 2024	Record Date	Postal Saving Scheme	Redemption
1087	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 22, 2024	Record Date	Postal Saving Scheme	Redemption
1088	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 24, 2024	Record Date	Postal Saving Scheme	Redemption
1089	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 24, 2024	Record Date	Postal Saving Scheme	Redemption
1090	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 26, 2024	Record Date	Postal Saving Scheme	Redemption
1091	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 26, 2024	Record Date	Postal Saving Scheme	Redemption
1092	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 27, 2024	Record Date	Postal Saving Scheme	Redemption
1093	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 27, 2024	Record Date	Postal Saving Scheme	Redemption
1094	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 28, 2024	Record Date	Postal Saving Scheme	Redemption
1095	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 28, 2024	Record Date	Postal Saving Scheme	Redemption
1096	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 29, 2024	Record Date	Postal Saving Scheme	Redemption
1097	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 29, 2024	Record Date	Postal Saving Scheme	Redemption
1098	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	January 25, 2024	Record Date	Infrastructure Investment Trust	EGM
1099	INE07Z523018	ORIENTAL INFRATRUST INVIT	January 31, 2024	Record Date	Infrastructure Investment Trust	EGM
1100	INE219X23014	INDIA GRID TRUST INVIT	January 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
1101	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	February 01, 2024	Record Date	Infrastructure Investment Trust	Dividend
1102	INE0NDH25011	NEXUS SELECT TRUST REIT	February 08, 2024	Record Date	Real Estate Investment Trusts	EGM
1103	IN0020160027	GOVERNMENT OF INDIA SGB 05AG24 S I 2.75 FV RS 3119	February 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1104	IN0020150101	GOVERNMENT OF INDIA SGB 08FB24 I 2.75 FV RS 2600	February 06, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1105	IN0020200393	GOVERNMENT OF INDIA SGB 09FB29 S XI 2.50 FV RS 4912	February 08, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1106	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	February 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1107	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	February 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1108	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	February 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

1109	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	February 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1110	IN0020210129	GOVERNMENT OF INDIA SGB 17AG29 S V 2.50 FV RS 4790	February 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1111	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	February 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1112	INE557F08FL1	NATIONAL HOUSING BANK 5.35 BD 12FB24 FVRS10LAC	January 28, 2024	Record Date	Bond	Interest Payment & Redemption
1113	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED. SR VII C 7.78 LOA 10FB33 FVRS10LAC	January 29, 2024	Record Date	Bond	Interest Payment
1114	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
1115	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
1116	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
1117	INE01CY08026	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06JU24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
1118	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
1119	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
1120	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
1121	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
1122	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
1123	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
1124	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	February 01, 2024	Record Date	Bond	Call Option
1125	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS200000	February 11, 2024	Record Date	Bond	Interest Payment
1126	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 7.27 BD 24FB35 FVRS10LAC	February 12, 2024	Record Date	Bond	Interest Payment
1127	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24E 7.80 BD 15MR27 FVRS1LAC	February 28, 2024	Record Date	Bond	Interest Payment
1128	INE860H141R0	ADITYA BIRLA FINANCE LIMITED 91D CP 01FEB24	January 31, 2024	Record Date	Commercial Paper	Redemption
1129	INE860H141S8	ADITYA BIRLA FINANCE LIMITED 91D CP 08FEB24	February 07, 2024	Record Date	Commercial Paper	Redemption
1130	INE860H141M1	ADITYA BIRLA FINANCE LIMITED 164D CP 15FEB24	February 14, 2024	Record Date	Commercial Paper	Redemption
1131	INE860H141S8	ADITYA BIRLA FINANCE LIMITED 91D CP 08FEB24	February 14, 2024	Record Date	Commercial Paper	Redemption
1132	INE860H141F5	ADITYA BIRLA FINANCE LIMITED 201D CP 20FEB24	February 16, 2024	Record Date	Commercial Paper	Redemption
1133	INE860H141U4	ADITYA BIRLA FINANCE LIMITED 91D CP 23FEB24	February 22, 2024	Record Date	Commercial Paper	Redemption
1134	INE860H141V2	ADITYA BIRLA FINANCE LIMITED 91D CP 28FEB24	February 27, 2024	Record Date	Commercial Paper	Redemption