

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	January 29, 2024	Record Date	Equity	Rights Issue
2	INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	January 29, 2024	Record Date	Equity	EGM
3	INE232A01011	SHREE DIGVIJAY CEMENT CO. LIMITED EQ	January 29, 2024	Record Date	Equity	EGM
4	INE300B01022	INDIAN INFOTECH AND SOFTWARE LTD EQ NEW FV Re.1/-	January 29, 2024	Record Date	Equity	Rights Issue
5	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	January 29, 2024	Record Date	Equity	Dividend
6	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	January 29, 2024	Record Date	Equity	EGM
7	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	January 29, 2024	Record Date	Equity	Open Offer
8	INE00TV01015	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
9	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	January 30, 2024	Record Date	Equity	EGM
10	INE0JS001018	NASDA INFRA PRIVATE LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
11	INE0S0J01019	TULSIAN PMS LIMITED EQ	January 30, 2024	Record Date	Equity	Bonus Issue
12	INE158B01016	EIMCO ELECON (I) LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
13	INE502O01018	SPS FINQUEST LIMITED EQ	January 30, 2024	Record Date	Equity	EGM
14	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	January 30, 2024	Record Date	Equity	EGM
15	INE451S01019	GROWINGTON VENTURES INDIA LIMITED EQ	January 31, 2024	Record Date	Equity	EGM
16	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	January 31, 2024	Record Date	Equity	EGM
17	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	January 31, 2024	Record Date	Equity	Buy-back
18	INE670C01026	SUDEV INDUSTRIES LIMITED EQ NEW FV RS 5/-	January 31, 2024	Record Date	Equity	EGM
19	INE148I01020	INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	February 01, 2024	Record Date	Equity	Rights Issue
20	INE716B01029	TIPS INDUSTRIES LIMITED EQ NEW FV RE 1/-	February 01, 2024	Record Date	Equity	Dividend
21	INE869L01017	APPLE METAL INDUSTRIES LIMITED EQ	February 01, 2024	Record Date	Equity	EGM
22	INE108G01010	CUPID TRADES AND FINANCE LIMITED EQ	February 02, 2024	Record Date	Equity	EGM
23	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	February 03, 2024	Record Date	Equity	Interim Dividend
24	INE129A01019	GAIL (INDIA) LIMITED EQ	February 06, 2024	Record Date	Equity	Interim Dividend
25	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	February 06, 2024	Record Date	Equity	Dividend
26	IN9414Y01013	SHREE GANESH REMEDIES LIMITED EQ PP RS.6/-	February 07, 2024	Record Date	Equity	Rights Issue
27	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 07, 2024	Record Date	Equity	EGM
28	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	February 08, 2024	Record Date	Equity	Interim Dividend
29	INE678B01021	IB INFOTECH ENTERPRISES LIMITED EQ NEW FV RS. 10	February 09, 2024	Record Date	Equity	Dividend
30	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 15, 2024	Record Date	Equity	Book Closure
31	INE440L01017	TIJARIA POLYPIPER LIMITED EQ	February 15, 2024	Record Date	Equity	EGM
32	INE455D01012	SHAH FOODS LIMITED EQ	February 15, 2024	Record Date	Equity	Book Closure
33	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
34	INE440L01017	TIJARIA POLYPIPER LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
35	INE455D01012	SHAH FOODS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
36	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
37	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	February 29, 2024	Record Date	Equity	EGM
38	INE238AD6322	AXIS BANK LIMITED CD 08FEB24	February 07, 2024	Record Date	Certificate of Deposit	Redemption
39	INE238AD6348	AXIS BANK LIMITED CD 14FEB24	February 13, 2024	Record Date	Certificate of Deposit	Redemption
40	INE238AD6355	AXIS BANK LIMITED CD 16FEB24	February 15, 2024	Record Date	Certificate of Deposit	Redemption
41	INE238AD6462	AXIS BANK LIMITED CD 27FEB24	February 26, 2024	Record Date	Certificate of Deposit	Redemption
42	INE238AD6470	AXIS BANK LIMITED CD 28FEB24	February 27, 2024	Record Date	Certificate of Deposit	Redemption
43	INE055A08029	CENTURY TEXTILES AND INDUSTRIES LIMITED 7.97 LOA 30JN26 FVRS1LAC	January 23, 2024	Record Date	Debentures	Interest

44	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	January 25, 2024	Record Date	Debentures	Interest
45	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07G64	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07G72	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
49	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
50	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07P22	ICL FINCORP LIMITED SR II MTH CITZ 12 NCD 02DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07P30	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 02DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07QG3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 02JU24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07QH1	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 02JU24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	January 29, 2024	Record Date	Debentures	Interest Payment
57	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	January 29, 2024	Record Date	Debentures	Interest Payment
58	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18AG26 FVRS10LAC	January 29, 2024	Record Date	Debentures	Interest Payment
59	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
60	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
61	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
62	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
63	INE01CY07ZW1	ICL FINCORP LIMITED SR II MTHLY GN 11.50 NCD 06MY24 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07ZX9	ICL FINCORP LIMITED SR II MON SN CT 12 NCD 06MY24 FVRS1000	January 31, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07XL9	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 07MR24 FVRS1000	February 01, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07XM7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 07MR24 FVRS1000	February 01, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	February 01, 2024	Record Date	Debentures	Interest Payment
68	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	February 01, 2024	Record Date	Debentures	Interest Payment
69	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	February 02, 2024	Record Date	Debentures	Interest Payment
70	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	February 02, 2024	Record Date	Debentures	Interest Payment
71	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	February 03, 2024	Record Date	Debentures	Interest Payment
72	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	February 04, 2024	Record Date	Debentures	Interest Payment
73	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	February 05, 2024	Record Date	Debentures	Interest Payment
74	INE926X07017	H.G. INFRA ENGINEERING LIMITED SR I BR LOA 21DC24 FVRS10LAC	February 06, 2024	Record Date	Debentures	Interest Payment
75	INE055A07104	CENTURY TEXTILES AND INDUSTRIES LIMITED SR XIX 6.32 LOA 21FB25 FVRS10LAC	February 07, 2024	Record Date	Debentures	Redemption
76	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	February 07, 2024	Record Date	Debentures	Interest Payment
77	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	February 08, 2024	Record Date	Debentures	Interest Payment
78	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	February 08, 2024	Record Date	Debentures	Interest Payment

79	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
80	INE477A07316	CAN FIN HOMES LIMITED 6.70 NCD 25FB25 FVRS10LAC LOAUPT024FB22	February 09, 2024	Record Date	Debentures	Interest Payment
81	INE477A07373	CAN FIN HOMES LIMITED 8.45 NCD 27MY26 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
82	INE155A08407	TATA MOTORS LIMITED E28-B TR I8.50NCD30DC26FV10LAC LOAUPT013MY20	February 10, 2024	Record Date	Debentures	Interest Payment
83	INE155A08415	TATA MOTORS LIMITED E28-B TR I18.50NCD29JN27FV10LAC LOAUPT013MY20	February 10, 2024	Record Date	Debentures	Interest Payment
84	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	February 12, 2024	Record Date	Debentures	Interest Payment
85	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	February 12, 2024	Record Date	Debentures	Interest Payment
86	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
87	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	February 13, 2024	Record Date	Debentures	Interest Payment
88	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	February 14, 2024	Record Date	Debentures	Interest Payment
89	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
90	INE146O07474	HINDUJA LEYLAND FINANCE LIMITED 7.45 NCD 08MR24 FVRS10LAC	February 16, 2024	Record Date	Debentures	Interest Payment
91	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 08OT26 FVRS10LAC	February 16, 2024	Record Date	Debentures	Interest Payment
92	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	February 16, 2024	Record Date	Debentures	Interest Payment
93	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	February 16, 2024	Record Date	Debentures	Interest Payment
94	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	February 19, 2024	Record Date	Debentures	Interest Payment
95	INE0D0T07038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS25000	February 21, 2024	Record Date	Debentures	Interest Payment
96	INE0P6G07038	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.50 NCD 30AG24 PPRS250000	February 22, 2024	Record Date	Debentures	Interest Payment
97	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	February 24, 2024	Record Date	Debentures	Interest Payment
98	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	February 26, 2024	Record Date	Debentures	Interest Payment
99	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	February 26, 2024	Record Date	Debentures	Interest Payment
100	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	February 26, 2024	Record Date	Debentures	Interest Payment
101	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	February 27, 2024	Record Date	Debentures	Interest Payment
102	INE146O08183	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18SP26 FVRS10LAC	February 28, 2024	Record Date	Debentures	Interest Payment
103	INE890A08045	KALPATARU PROJECTS INTERNATIONAL LIMITED SR C 9.80 NCD 14JU24 FVRS10LACS	February 29, 2024	Record Date	Debentures	Interest Payment
104	INE890A08052	KALPATARU PROJECTS INTERNATIONAL LIMITED SR D 9.80 NCD 13DC24 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment
105	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 25SP26 FVRS10LAC	March 04, 2024	Record Date	Debentures	Interest Payment
106	INE146O08134	HINDUJA LEYLAND FINANCE LIMITED SR 001-1000 10.15 NCD 27MR25 FVRS10LAC	March 05, 2024	Record Date	Debentures	Interest Payment
107	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	March 09, 2024	Record Date	Debentures	Interest Payment
108	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
109	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
110	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 21AP28 FVRS10LAC	March 31, 2024	Record Date	Debentures	Interest Payment
111	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	January 29, 2024	Record Date	Rights Entitlement	Rights Issue
112	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	January 31, 2024	Record Date	Rights Entitlement	Rights Issue
113	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	February 01, 2024	Record Date	Mutual Fund Trace	Dividend

114	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	February 01, 2024	Record Date	Mutual Fund Trace	Dividend
115	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	February 01, 2024	Record Date	Mutual Fund Trace	Dividend
116	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	February 01, 2024	Record Date	Mutual Fund Trace	Dividend
117	INE07Z523018	ORIENTAL INFRATRUST INVIT	January 31, 2024	Record Date	Infrastructure Investment Trust	EGM
118	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	February 06, 2024	Record Date	Real Estate Investment Trusts	Dividend
119	INE0NDH25011	NEXUS SELECT TRUST REIT	February 08, 2024	Record Date	Real Estate Investment Trusts	EGM
120	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
121	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
122	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	January 30, 2024	Record Date	Bond	Interest Payment
123	INE01CY08026	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06JU24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
124	INE01CY08034	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 06JU24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
125	INE01CY08042	ICL FINCORP LIMITED SR IV GEN SNR CTZ RR BD 06JU24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
126	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
127	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
128	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
129	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
130	INE01CY08117	ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
131	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
132	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
133	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
134	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
135	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
136	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	January 31, 2024	Record Date	Bond	Interest Payment
137	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
138	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
139	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	January 31, 2024	Record Date	Bond	Interest Payment
140	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS200000	February 11, 2024	Record Date	Bond	Interest Payment