

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	February 05, 2024	Record Date	Equity	EGM
2	INE427F01016	CHALET HOTELS LIMITED EQ	February 06, 2024	Record Date	Equity	EGM
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	February 06, 2024	Record Date	Equity	AGM
4	INE891D01026	REDINGTON LIMITED EQ NEW F.V. RS.2/-	February 06, 2024	Record Date	Equity	EGM
5	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	February 08, 2024	Record Date	Equity	Dividend
6	INE0DNW01011	FAIRCHEM ORGANICS LIMITED EQ	February 09, 2024	Record Date	Equity	EGM
7	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	February 09, 2024	Record Date	Equity	EGM
8	INE320J01015	RITES LIMITED EQ	February 09, 2024	Record Date	Equity	Interim Dividend
9	INE960A01017	SHILP GRAVURES LIMITED EQ	February 09, 2024	Record Date	Equity	EGM
10	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	February 10, 2024	Record Date	Equity	Interim Dividend
11	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	February 12, 2024	Record Date	Equity	EGM
12	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	February 12, 2024	Record Date	Equity	Dividend
13	INE615P01015	QUESS CORP LIMITED EQ	February 12, 2024	Record Date	Equity	Interim Dividend
14	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	February 13, 2024	Record Date	Equity	Dividend
15	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	February 14, 2024	Record Date	Equity	Interim Dividend
16	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	February 14, 2024	Record Date	Equity	Interim Dividend
17	INE368A01021	SILVERLINE TECHNOLOGIES LTD EQ NEW RS. 10/-	February 15, 2024	Record Date	Equity	EGM
18	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	February 15, 2024	Record Date	Equity	Interim Dividend
19	INE152M01016	TRIVENI TURBINE LIMITED EQ	February 16, 2024	Record Date	Equity	Dividend
20	INE213C01025	BANCO PRODUCT (INDIA) LIMITED EQ NEW RS. 2/-	February 16, 2024	Record Date	Equity	Interim Dividend
21	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	February 16, 2024	Record Date	Equity	Interim Dividend
22	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	February 22, 2024	Record Date	Equity	Book Closure
23	INE368A01021	SILVERLINE TECHNOLOGIES LTD EQ NEW RS. 10/-	February 22, 2024	Record Date	Equity	AGM
24	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	February 22, 2024	Record Date	Equity	EGM
25	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	February 28, 2024	Record Date	Equity	EGM
26	INE0DNW01011	FAIRCHEM ORGANICS LIMITED EQ	March 07, 2024	Record Date	Equity	EGM
27	INE0DNW01011	FAIRCHEM ORGANICS LIMITED EQ	March 14, 2024	Record Date	Equity	EGM
28	INE0PZX15017	MFI PEARL 2023 SERIES A1 PTC 31MAY23	February 07, 2024	Record Date	Securitized Instruments	Interest Payment
29	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
30	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
31	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
32	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
33	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
34	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
35	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
36	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
37	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment

38	INE009615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE00GM15013	NIMBUS 2022 SBL KUSUM SERIES A1 PTC 28DEC22	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
40	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
41	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
42	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	February 08, 2024	Record Date	Securitized Instruments	Interest Payment
43	INE0KDB15011	RETAIL SECURITISATION TRUST-1 SERIES A PTC 31DEC21	February 09, 2024	Record Date	Securitized Instruments	Interest Payment
44	INE0PIN15014	DEXTER 2023 SERIES A PTC 24MAR23	February 09, 2024	Record Date	Securitized Instruments	Interest Payment
45	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	February 12, 2024	Record Date	Securitized Instruments	Interest Payment
46	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
47	INE0NQD15013	CONSILIENCE BL-2208 PTC 01NOV22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
48	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
49	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
50	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
51	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
52	INE0OPM15014	ARIA KTM 2023 SERIES A PTC 31JAN23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
53	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
54	INE0PI215018	NIMBUS 2023 SFB HOSOOR SERIES A1 PTC 31MAR23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
55	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
56	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
57	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
58	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
59	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
60	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
61	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
62	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
63	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
64	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
65	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
66	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
67	INE0P1B15017	UBL TAMANNA 022023 SERIES A1 PTC 20FEB23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
68	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
69	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
70	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	February 14, 2024	Record Date	Securitized Instruments	Interest Payment
71	INE0K7Z15018	NOVA TRUST 2 SENIOR TRANCHE PTC 18DEC21	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
72	INE0LSG15016	STALLIONS MAR 2022 SENIOR TRANCHE PTC 29MAR22	February 15, 2024	Record Date	Securitized Instruments	Interest Payment

73	INE0MJ215028	INDIGO 006 SERIES A1(b) PTC 30JUN22	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0OAT15011	NIMBUS 2022 PL DORA SERIES A1 PTC 23DEC22	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
75	INE0PH715018	KISHTWAR 2023 SERIES A PTC 24MAR23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
76	INE0Q9815012	NIMBUS 2023 MFI CARINA SERIES A1 PTC 31MAY23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
77	INE0Q9815020	NIMBUS 2023 MFI CARINA SERIES A2 PTC 31MAY23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
78	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
79	INE0QLT15013	MOCKINGBIRD 2023 SERIES A1 PTC 30JUN23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
80	INE0QLT15021	MOCKINGBIRD 2023 SERIES A2 PTC 30JUN23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
81	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
84	INE0NME15010	INDIGO 021 SENIOR TRANCHE PTC 30SEPT22	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
85	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
86	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
87	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
88	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
89	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
90	INE0PJ815014	SPEEDO AXSP 03 2023 SERIES A PTC 29MAR23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
91	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
92	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
93	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	February 16, 2024	Record Date	Securitized Instruments	Interest Payment
94	INE0PIH15016	BUTTERFLY JMSP 03 2023 SERIES A PTC 30MAR23	February 17, 2024	Record Date	Securitized Instruments	Interest Payment
95	INE0OGK15017	SBL KOMAL 112022 SERIES A PTC 26DEC22	February 20, 2024	Record Date	Securitized Instruments	Interest Payment
96	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	February 20, 2024	Record Date	Securitized Instruments	Interest Payment
97	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	February 21, 2024	Record Date	Securitized Instruments	Interest Payment
98	INE0MKL15011	2022 SBL NITA SERIES A PTC 28JUN22	February 21, 2024	Record Date	Securitized Instruments	Interest Payment
99	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	February 21, 2024	Record Date	Securitized Instruments	Interest Payment
100	INE0PIJ15012	AAVISHKAAR MARCH 2023 TRUST II SERIES A1 PTC 31MAR23	February 21, 2024	Record Date	Securitized Instruments	Interest Payment
101	INE0OF215012	AAVISHKAAR DECEMBER 2022 TRUST I SERIES A1 PTC 28DEC22	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
102	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
103	INE0P2115010	AAVISHKAAR FEB 2023 TRUST 1 SERIES A1 PTC 28FEB23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0Q8115016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	February 22, 2024	Record Date	Securitized Instruments	Interest Payment

108	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	February 23, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0MMR15022	CONSILIENCE BL-220601 SERIES A1 PTC 04JUL22	February 26, 2024	Record Date	Securitized Instruments	Interest Payment
110	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	February 27, 2024	Record Date	Securitized Instruments	Interest Payment
111	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	February 29, 2024	Record Date	Securitized Instruments	Interest Payment
112	INE01CY07MM0	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 09FB24 FVRS1000	February 06, 2024	Record Date	Debentures	Interest Payment
113	INE01CY07MN8	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 09FB24 FVRS1000	February 06, 2024	Record Date	Debentures	Interest Payment
114	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	February 06, 2024	Record Date	Debentures	Redemption
115	INE245A08208	THE TATA POWER COMPANY LIMITED SR 01 6.18 NCD 23FB24 FVRS10LAC	February 07, 2024	Record Date	Debentures	Redemption
116	INE245A08216	THE TATA POWER COMPANY LIMITED SR 02 7.05 NCD 23FB26 FVRS10LAC	February 07, 2024	Record Date	Debentures	Interest Payment
117	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED SR I 6.09 NCD 26FB27 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
118	INE0I0107242	QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
119	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	February 14, 2024	Record Date	Debentures	Interest Payment
120	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS408329	February 15, 2024	Record Date	Debentures	Redemption
121	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS408329	February 15, 2024	Record Date	Debentures	Redemption
122	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS549226	February 15, 2024	Record Date	Debentures	Redemption
123	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS915274	February 15, 2024	Record Date	Debentures	Redemption
124	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED SR I 7.74 NCD 02MR28 FVRS1LAC	February 16, 2024	Record Date	Debentures	Interest Payment
125	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
126	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
127	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
128	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED SR II 7.03 NCD 12AP30 FVRS10LAC	February 20, 2024	Record Date	Debentures	Interest Payment
129	INE07HK07452	KRAZYBEE SERVICES PRIVATE LIMITED CLS E32 11.75 NCD 01MY24 FVRS10LAC	February 21, 2024	Record Date	Debentures	Interest Payment & Redemption
130	INE0I0107218	QUADRILLION FINANCE PRIVATE LIMITED 13 NCD 31MR24 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
131	INE0I0107234	QUADRILLION FINANCE PRIVATE LIMITED 12.32 LOA 30AP24 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
132	INE0I0107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
133	INE0I0107283	QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC	February 23, 2024	Record Date	Debentures	Interest Payment
134	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS850000	February 23, 2024	Record Date	Debentures	Interest Payment
135	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	February 26, 2024	Record Date	Debentures	Interest Payment
136	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	February 26, 2024	Record Date	Debentures	Interest Payment
137	INE601U08069	TATA MOTORS FINANCE LIMITED SR TR II A FY19-20 10.25 NCD 30AP29 FVRS10LAC	April 13, 2024	Record Date	Debentures	Interest Payment
138	INE477S08092	TATA MOTORS FINANCE LIMITED SR A BR NCD 20MY24 FVRS10LAC	May 04, 2024	Record Date	Debentures	Interest Payment
139	INE477S08092	TATA MOTORS FINANCE LIMITED SR A BR NCD 20MY24 FVRS10LAC	May 14, 2024	Record Date	Debentures	Interest Payment
140	INE601U08077	TATA MOTORS FINANCE LIMITED SR B 9.95 NCD 31MY29 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment

141	INE601U08234	TATA MOTORS FINANCE LIMITED SR B BR NCD 31MY24 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment
142	INE477S08134	TATA MOTORS FINANCE LIMITED SR A 9.30 NCD PERPETUAL FVRS10LAC	May 18, 2024	Record Date	Debentures	Interest Payment
143	INE909H08386	TMF HOLDINGS LIMITED SR A 7.2962 NCD PERPETUAL FVRS10LAC	May 25, 2024	Record Date	Debentures	Interest Payment
144	INE601U08242	TATA MOTORS FINANCE LIMITED SR A 9.10 NCD PERPETUAL FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
145	INE601U08085	TATA MOTORS FINANCE LIMITED SERIES A 11.50 NCD PERPETUAL FVRS10LAC	June 01, 2024	Record Date	Debentures	Interest Payment
146	INE909H08394	TMF HOLDINGS LIMITED SR B 7.3029 NCD PERPETUAL FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
147	INE601U08259	TATA MOTORS FINANCE LIMITED SR C 7.15 NCD 25JU24 FVRS10LAC	June 08, 2024	Record Date	Debentures	Interest Payment
148	INE477S08142	TATA MOTORS FINANCE LIMITED SR B 22-23 9.23 NCD PERPETUAL FVRS10LAC	June 26, 2024	Record Date	Debentures	Interest Payment
149	INE601U08127	TATA MOTORS FINANCE LIMITED 10.50 NCD PERPETUAL FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
150	INE909H08295	TMF HOLDINGS LIMITED SR A 8.7551 NCD PERPETUAL FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
151	INE909H08303	TMF HOLDINGS LIMITED SR B 8.7551 NCD PERPETUAL FVRS10LAC	August 02, 2024	Record Date	Debentures	Interest Payment
152	INE601U08036	TATA MOTORS FINANCE LIMITED SR-A 10 NCD 31AG28 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest Payment
153	INE909H08188	TATA MOTORS FINANCE LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	August 20, 2024	Record Date	Debentures	Interest Payment
154	INE601U08135	TATA MOTORS FINANCE LIMITED SR B 10.25 NCD PERPETUAL FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
155	INE909H08196	TATA MOTORS FINANCE LIMITED SR-A 10.6 NCD 12SP24 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
156	INE601U08143	TATA MOTORS FINANCE LIMITED SR C FY20-21 10.25 NCD PERPETUAL FVRS10LAC	September 07, 2024	Record Date	Debentures	Interest Payment
157	INE909H08204	TATA MOTORS FINANCE LIMITED SR-B 10.35 NCD 26SP24 FVRS10LAC	September 10, 2024	Record Date	Debentures	Interest Payment
158	INE909H08402	TMF HOLDINGS LIMITED SR A NCD 14OT24 FVRS10LAC	September 28, 2024	Record Date	Debentures	Redemption
159	INE861N20010	GENPHARMASEC LIMITED REs EQ	February 09, 2024	Record Date	Rights Entitlement	Rights Issue
160	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	February 06, 2024	Record Date	Infrastructure Investment Trust	Dividend
161	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	February 20, 2024	Record Date	Infrastructure Investment Trust	EGM
162	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION SERIES III 10.23 BD 21AG29 FVRS10LAC	February 06, 2024	Record Date	Municipal Bonds	Interest Payment
163	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	February 20, 2024	Record Date	Real Estate Investment Trusts	Interest Payment
164	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.48 BD 06MR50 FVRS10LAC	February 20, 2024	Record Date	Bond	Interest Payment