

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN8512D01019	INTELLIVATE CAPITAL VENTURES LTD EQ LISTING/TRADING APPROVAL AWAITED	February 12, 2024	Record Date	Equity	Bonus Issue
2	INE01TD01011	ALL INDIAN ORIGIN CHEMISTS & DISTRIBUTORS LTD. EQ	February 12, 2024	Record Date	Equity	EGM
3	INE043E01014	MKJ ENTERPRISES LIMITED EQ	February 12, 2024	Record Date	Equity	EGM
4	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	February 12, 2024	Record Date	Equity	Dividend
5	INE538A01037	GFL LIMITED EQ NEW RS.1/-	February 12, 2024	Record Date	Equity	EGM
6	INE586Z01017	MAHARASHTRA SAFE CHEMISTS AND DISTRIBUTORS ALLIANCE LIMITED EQ	February 12, 2024	Record Date	Equity	EGM
7	INE685A01028	TORRENT PHARMACEUTICALS LIMITED EQ NEW FV RS.5/-	February 12, 2024	Record Date	Equity	Interim Dividend
8	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	February 12, 2024	Record Date	Equity	EGM
9	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 12, 2024	Record Date	Equity	EGM
10	INE107A01015	TAMILNADU NEWSPRINT AND PAPER LIMITED EQ	February 13, 2024	Record Date	Equity	Interim Dividend
11	INE660A01013	SUNDARAM FINANCE LIMITED EQ	February 13, 2024	Record Date	Equity	Interim Dividend
12	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	February 14, 2024	Record Date	Equity	Dividend
13	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	February 14, 2024	Record Date	Equity	EGM
14	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	February 15, 2024	Record Date	Equity	Bonus Issue
15	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	February 15, 2024	Record Date	Equity	Dividend
16	INE542W01017	KPI GREEN ENERGY LIMITED EQ	February 15, 2024	Record Date	Equity	Bonus Issue
17	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	February 15, 2024	Record Date	Equity	Dividend
18	INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	February 16, 2024	Record Date	Equity	Interim Dividend
19	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LTD EQ	February 16, 2024	Record Date	Equity	Dividend
20	INE495A01022	DALMIA BHARAT SUGAR AND INDUSTRIES LTD. EQ NEW FV RS. 2/-	February 16, 2024	Record Date	Equity	Dividend
21	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 16, 2024	Record Date	Equity	Dividend
22	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	February 16, 2024	Record Date	Equity	Dividend
23	INE660A01013	SUNDARAM FINANCE LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
24	INE789E01012	JK PAPER LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
25	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	February 16, 2024	Record Date	Equity	Dividend
26	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 16, 2024	Record Date	Equity	Dividend
27	INE540L01014	ALKEM LABORATORIES LIMITED EQ	February 17, 2024	Record Date	Equity	Dividend
28	INE02IB01024	RAY GLOBAL CONSUMER TRADING LIMITED EQ NEW FV RS.10	February 19, 2024	Record Date	Equity	EGM
29	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	February 19, 2024	Record Date	Equity	Dividend
30	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	February 19, 2024	Record Date	Equity	Dividend
31	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	February 19, 2024	Record Date	Equity	Dividend
32	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE.1/-	February 19, 2024	Record Date	Equity	Interim Dividend
33	INE134E01011	POWER FINANCE CORPORATION LTD. EQ	February 20, 2024	Record Date	Equity	Dividend
34	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	February 20, 2024	Record Date	Equity	Dividend
35	INE255X01014	MSTC LIMITED EQ	February 20, 2024	Record Date	Equity	Dividend
36	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	February 20, 2024	Record Date	Equity	Dividend
37	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	February 20, 2024	Record Date	Equity	Dividend
38	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	February 20, 2024	Record Date	Equity	Interim Dividend

39	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	February 21, 2024	Record Date	Equity	Dividend
40	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	February 21, 2024	Record Date	Equity	Dividend
41	INE732C01016	NCL INDUSTRIES LIMITED EQ	February 21, 2024	Record Date	Equity	Dividend
42	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	February 21, 2024	Record Date	Equity	Interim Dividend
43	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	February 22, 2024	Record Date	Equity	Dividend
44	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	February 22, 2024	Record Date	Equity	EGM
45	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 23, 2024	Record Date	Equity	Interim Dividend
46	INE06RH01015	BALIRAJA SAKHAR KARKHANA LIMITED EQ	February 23, 2024	Record Date	Equity	EGM
47	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	February 24, 2024	Record Date	Equity	Book Closure
48	INE417D01012	IM+ CAPITALS LIMITED EQ	February 26, 2024	Record Date	Equity	EGM
49	INE393D01015	SCAN PROJECTS LIMITED EQ	February 27, 2024	Record Date	Equity	EGM
50	INE835U01019	NEW LIGHT APPARELS LIMITED EQ	February 27, 2024	Record Date	Equity	EGM
51	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	February 28, 2024	Record Date	Equity	Book Closure
52	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	February 28, 2024	Record Date	Equity	Dividend
53	INE812G01025	SMS PHARMACEUTICALS LIMITED EQ NEW FV Re.1/-	February 28, 2024	Record Date	Equity	EGM
54	INE393D01015	SCAN PROJECTS LIMITED EQ	February 29, 2024	Record Date	Equity	EGM
55	INE0JNB01012	NATURO INDIABULL LIMITED EQ	March 01, 2024	Record Date	Equity	EGM
56	INE236Y01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	March 01, 2024	Record Date	Equity	Book Closure
57	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	March 02, 2024	Record Date	Equity	EGM
58	INE417D01012	IM+ CAPITALS LIMITED EQ	March 04, 2024	Record Date	Equity	EGM
59	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	March 06, 2024	Record Date	Equity	EGM
60	INE732F01019	ISMAT LIMITED EQ	March 07, 2024	Record Date	Equity	EGM
61	INE139B01016	UCAL LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
62	INE236Y01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
63	INE0JNB01012	NATURO INDIABULL LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
64	INE0PA801013	GHCL TEXTILES LIMITED EQ	March 16, 2024	Record Date	Equity	EGM
65	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	December 16, 2024	Record Date	Equity	Dividend
66	INE540L01014	ALKEM LABORATORIES LIMITED EQ	December 17, 2024	Record Date	Equity	Dividend
67	INE985V07033	AMBIT FINVEST PRIVATE LIMITED BR NCD 30JU24 FVRS10LAC	January 16, 2024	Record Date	Debentures	Interest
68	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	January 29, 2024	Record Date	Debentures	Interest
69	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	February 11, 2024	Record Date	Debentures	Interest Payment
70	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS87500	February 12, 2024	Record Date	Debentures	Interest Payment
71	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
72	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
73	INE119A07017	BALRAMPUR CHINI MILLS LIMITED BR LOA 27FB26 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
74	INE148I07OJ1	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
75	INE148I07OL7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
76	INE148I07OP8	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
77	INE148I07OQ6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
78	INE148I07OT0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
79	INE148I07OU8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
80	INE148I07PA7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
81	INE148I07PM2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
82	INE148I07PO8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment

83	INE148I07PU5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
84	INE148I07PV3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
85	INE148I07PZ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
86	INE148I07QC1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
87	INE148I07QD9	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
88	INE148I07QE7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
89	INE148I07RE5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
90	INE148I07RI6	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
91	INE148I07RJ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
92	INE148I07RO4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
93	INE148I07RP1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
94	INE148I07RU1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
95	INE148I07RX5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
96	INE148I07RZ0	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
97	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	February 12, 2024	Record Date	Debentures	Interest Payment
98	INE201P07201	G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS33333333.33	February 12, 2024	Record Date	Debentures	Interest Payment
99	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
100	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
101	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
102	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
103	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
104	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS1000	February 12, 2024	Record Date	Debentures	Interest Payment
105	INE522D07BZ1	MANAPPURAM FINANCE LIMITED SR A 6.93 NCD 28FB24 FVRS10LAC	February 12, 2024	Record Date	Debentures	Interest Payment
106	INE975F07ID8	KOTAK MAHINDRA INVESTMENTS LIMITED TR04 8.1577 NCD 23FB26 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
107	INE975F07IE6	KOTAK MAHINDRA INVESTMENTS LIMITED TR 04 8.1379 NCD 23JU26 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest Payment
108	INE07HK07429	KRAZYBEE SERVICES PRIVATE LIMITED CLS E29 12.50 NCD 28MY24 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
109	INE894E07306	SALEM ERODE INVESTMENTS LTD SR II MTHLY GEN 12 NCD 17FB24 FVRS1000	February 13, 2024	Record Date	Debentures	Interest Payment
110	INE894E07314	SALEM ERODE INVESTMENTS LTD SR II MTHLY SNR CTZ 12.50 NCD 17FB24 FVRS1000	February 13, 2024	Record Date	Debentures	Interest Payment
111	INE894E07322	SALEM ERODE INVESTMENTS LTD SR II CUM SNR CTZ 13 NCD 17FB24 FVRS1000	February 13, 2024	Record Date	Debentures	Interest Payment
112	INE192U07202	KOGTA FINANCIAL (INDIA) LIMITED 9.65 NCD 22JU24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
113	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	February 14, 2024	Record Date	Debentures	Interest Payment
114	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	February 14, 2024	Record Date	Debentures	Interest Payment
115	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS100000	February 14, 2024	Record Date	Debentures	Interest Payment

116	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
117	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
118	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
119	INE538L07221	AADHAR HOUSING FINANCE LIMITED SR-XXI 9.55 NCD 01MR26 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
120	INE985V07033	AMBIT FINVEST PRIVATE LIMITED BR NCD 30JU24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
121	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	February 15, 2024	Record Date	Debentures	Interest Payment
122	INE137K07059	HPCL-MITTAL ENERGY LIMITED 7.15 NCD 03SP25 FVRS10LAC	February 15, 2024	Record Date	Debentures	Interest Payment
123	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	February 15, 2024	Record Date	Debentures	Interest Payment
124	INE192U07160	KOGTA FINANCIAL (INDIA) LIMITED 11.45 NCD 25FB25 FVRS312500	February 17, 2024	Record Date	Debentures	Interest Payment
125	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	February 17, 2024	Record Date	Debentures	Interest Payment
126	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	February 19, 2024	Record Date	Debentures	Interest Payment
129	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07NW7	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 25MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07NX5	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 25MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07V57	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 23MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07V73	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 23MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
134	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
135	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
136	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
137	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
138	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	February 20, 2024	Record Date	Debentures	Interest Payment
139	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	February 21, 2024	Record Date	Debentures	Interest Payment
140	INE537P07125	INDIA INFRADEBT LIMITED SR-II 8.62 NCD 07MR26 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
141	INE477A07324	CAN FIN HOMES LIMITED 6.80 NCD 10JU25 FVRS10LAC LOAUP09MR22	February 23, 2024	Record Date	Debentures	Interest Payment
142	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	February 23, 2024	Record Date	Debentures	Interest Payment
143	INE813H07168	TORRENT POWER LIMITED SR 8A 6.20 NCD 11MR24 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
144	INE813H07176	TORRENT POWER LIMITED SR 8B 6.70 NCD 11MR25 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
145	INE813H07184	TORRENT POWER LIMITED SR 8C 7.10 NCD 11MR26 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
146	INE813H07192	TORRENT POWER LIMITED SR 8D 7.45 NCD 11MR27 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
147	INE915B07024	IND-SWIFT LABORATORIES LIMITED 10 LOA 12JU24 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
148	INE121A08PC5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR SD65 9 NCD 12OT29 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
149	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS444440	February 29, 2024	Record Date	Debentures	Interest Payment
150	INE516Q07424	ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 15SP26 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment

151	INE121A08PD3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI36 9.4 NCD PERPETUAL FVRS5LAC	March 01, 2024	Record Date	Debentures	Interest Payment
152	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	March 02, 2024	Record Date	Debentures	Interest Payment
153	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	March 02, 2024	Record Date	Debentures	Interest Payment
154	INE825A08066	VARDHMAN TEXTILES LIMITED 7.7 NCD 27MR24 FVRS1LAC	March 04, 2024	Record Date	Debentures	Interest Payment & Redemption
155	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	March 06, 2024	Record Date	Debentures	Interest Payment
156	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	March 06, 2024	Record Date	Debentures	Interest Payment
157	INE537P07141	INDIA INFRADEBT LIMITED SR-II 8.65 NCD 21MR26 FVRS10LAC	March 06, 2024	Record Date	Debentures	Interest Payment
158	INE121A08PE1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI37 9.40 NCD PERPETUAL FVRS5LAC	March 07, 2024	Record Date	Debentures	Interest Payment
159	INE537P07166	INDIA INFRADEBT LIMITED SR-II MRCH III 2016 8.65 NCD 21MR26 FVRS10LAC	March 07, 2024	Record Date	Debentures	Interest Payment
160	INE537P07596	INDIA INFRADEBT LIMITED SR I TR II 7.25 NCD 25MR26 FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
161	INE896L07850	INDOSTAR CAPITAL FINANCE LIMITED SR VII 9.95 NCD 23SP24 FVRS1LAC LOA UPTO 22MR23	March 08, 2024	Record Date	Debentures	Interest Payment
162	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO 22MR23	March 08, 2024	Record Date	Debentures	Interest Payment
163	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	March 09, 2024	Record Date	Debentures	Interest Payment
164	INE121A08NL1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 11 NCD 26MR24 FVRS10LAC LOA UPTO 19MY14	March 11, 2024	Record Date	Debentures	Interest Payment
165	INE121A08OG9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR-56 9.05 NCD 24MR28 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
166	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	March 11, 2024	Record Date	Debentures	Interest Payment
167	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR 633 8.5 NCD 27MR26 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
168	INE121A07QM4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR 618 7.30 NCD 29MR27 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
169	INE121A08OJ3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI21 10.83 NCD PERPETUAL FVRS5LAC	March 14, 2024	Record Date	Debentures	Interest Payment
170	INE896L07801	INDOSTAR CAPITAL FINANCE LIMITED SR V BR NCD 27DC24 FVRS10LAC LOA UPTO 28DC22	March 14, 2024	Record Date	Debentures	Interest Payment
171	INE896L07827	INDOSTAR CAPITAL FINANCE LIMITED SR II BR NCD 29MR24 FVRS10LAC LOA UPTO 28DC22	March 14, 2024	Record Date	Debentures	Interest Payment
172	INE896L07835	INDOSTAR CAPITAL FINANCE LIMITED SR IV BR NCD 27SP24 FVRS10LAC LOA UPTO 28DC22	March 14, 2024	Record Date	Debentures	Interest Payment
173	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	March 15, 2024	Record Date	Debentures	Interest Payment
174	INE121A08PB7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI35 9.45 NCD PERPETUAL	March 15, 2024	Record Date	Debentures	Interest Payment
175	INE121A08PH4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI39 9.25 NCD PP	March 15, 2024	Record Date	Debentures	Interest Payment
176	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED 11.25 NCD 31MR29 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
177	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI 9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	March 15, 2024	Record Date	Debentures	Interest Payment
178	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	March 15, 2024	Record Date	Debentures	Interest Payment

179	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	March 20, 2024	Record Date	Debentures	Interest Payment
180	INE537P07141	INDIA INFRADEBT LIMITED SR-II 8.65 NCD 21MR26 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
181	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	March 22, 2024	Record Date	Debentures	Interest Payment
182	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS850000	March 22, 2024	Record Date	Debentures	Interest Payment
183	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	March 22, 2024	Record Date	Debentures	Interest Payment
184	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1- 2 11.63 NCD 30MY24 FVRS10000	March 26, 2024	Record Date	Debentures	Interest Payment
185	INE537P07539	INDIA INFRADEBT LIMITED SR I 8.25 NCD 20JU25 FVRS10LAC	April 05, 2024	Record Date	Debentures	Interest Payment
186	INE537P07463	INDIA INFRADEBT LIMITED SERIES I 9 NCD 23AP24 FVRS10LAC	April 08, 2024	Record Date	Debentures	Interest Payment
187	INE537P07695	INDIA INFRADEBT LIMITED SR I TR III 8.05 NCD 24JL28 FVRS10LAC	April 09, 2024	Record Date	Debentures	Interest Payment
188	INE537P07703	INDIA INFRADEBT LIMITED SR II TR III 8.04 NCD 25AP33 FVRS10LAC	April 09, 2024	Record Date	Debentures	Interest Payment
189	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	April 15, 2024	Record Date	Debentures	Interest Payment
190	INE537P07182	INDIA INFRADEBT LIMITED SR-II MAY 2016 8.51 NCD 05MY26 FVRS10LAC	April 20, 2024	Record Date	Debentures	Interest Payment
191	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	April 21, 2024	Record Date	Debentures	Interest Payment
192	INE537P07547	INDIA INFRADEBT LIMITED SR I MAY 2020 TR II 8 NCD 19NV25 FVRS10LAC	May 04, 2024	Record Date	Debentures	Interest Payment
193	INE537P07554	INDIA INFRADEBT LIMITED SR I MAY 2020 TR III 8 NCD 27MY25 FVRS10LAC	May 10, 2024	Record Date	Debentures	Interest Payment
194	INE537P07026	INDIA INFRADEBT LIMITED SR-2 9.7 NCD 28MY24 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
195	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	May 15, 2024	Record Date	Debentures	Interest Payment
196	INE537P07349	INDIA INFRADEBT LIMITED SR-III JUN 2017 8.02 NCD 01JU24 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
197	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	May 22, 2024	Record Date	Debentures	Interest Payment
198	INE537P07422	INDIA INFRADEBT LIMITED TR-III SR-I JUN 2018 9.3 NCD 19JU24 FVRS10LAC	June 04, 2024	Record Date	Debentures	Interest Payment
199	INE537P07216	INDIA INFRADEBT LIMITED SR-II JUNE 2016 8.57 NCD 23JU26 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
200	INE537P07711	INDIA INFRADEBT LIMITED SR I TR IV 7.95 NCD 27JU28 FVRS10LAC	June 12, 2024	Record Date	Debentures	Interest Payment
201	INE537P07653	INDIA INFRADEBT LIMITED SR I TR IV 8 NCD 28JU27 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
202	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	June 15, 2024	Record Date	Debentures	Interest Payment
203	INE537P07562	INDIA INFRADEBT LIMITED TR IV SR I 7.50 NCD 30JU25 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
204	INE537P07612	INDIA INFRADEBT LIMITED SR I TR I 7.15 NCD 30JU26 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
205	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	June 21, 2024	Record Date	Debentures	Interest Payment
206	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	July 15, 2024	Record Date	Debentures	Interest Payment
207	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	July 22, 2024	Record Date	Debentures	Interest Payment
208	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	August 15, 2024	Record Date	Debentures	Interest Payment
209	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	August 22, 2024	Record Date	Debentures	Interest Payment
210	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	September 15, 2024	Record Date	Debentures	Interest Payment
211	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	September 21, 2024	Record Date	Debentures	Interest Payment
212	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	October 15, 2024	Record Date	Debentures	Interest Payment
213	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	October 22, 2024	Record Date	Debentures	Interest Payment

214	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	November 15, 2024	Record Date	Debentures	Interest Payment
215	INE0B7Y07043	BLU-SMART MOBILITY PRIVATE LIMITED 12.5 NCD 30OT24 FVRS10000	November 15, 2024	Record Date	Debentures	Interest Payment
216	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	November 21, 2024	Record Date	Debentures	Interest Payment
217	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	December 15, 2024	Record Date	Debentures	Interest Payment
218	INE0B7Y07050	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 06JN25 FVRS10000	December 22, 2024	Record Date	Debentures	Interest Payment
219	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	February 13, 2024	Record Date	Mutual Fund Trace	Dividend
220	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	February 13, 2024	Record Date	Mutual Fund Trace	Dividend
221	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAW	February 13, 2024	Record Date	Mutual Fund Trace	Dividend
222	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	February 13, 2024	Record Date	Mutual Fund Trace	Dividend
223	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	February 13, 2024	Record Date	Infrastructure Investment Trust	Dividend
224	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	February 13, 2024	Record Date	Infrastructure Investment Trust	Dividend
225	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 14, 2024	Record Date	Infrastructure Investment Trust	Dividend
226	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	February 17, 2024	Record Date	Infrastructure Investment Trust	Dividend
227	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	February 19, 2024	Record Date	Infrastructure Investment Trust	Dividend
228	INE05NX24015	SURAT MUNICIPAL CORPORATION SERIES I 8.68 BD 01MR24 FVRS10LAC	February 15, 2024	Record Date	Municipal Bonds	Interest Payment
229	INE586Z04029	MAHARASHTRA SAFE CHEMISTS AND DISTRIBUTORS ALLIANCE LIMITED 8% PREF 13AP27	February 12, 2024	Record Date	Preferential Shares	EGM
230	INE06RH04019	BALIRAJA SAKHAR KARKHANA LIMITED PREF 30JN37	February 23, 2024	Record Date	Preferential Shares	EGM
231	INE557F08FM9	NATIONAL HOUSING BANK 5.44 BD 02AP24 FVRS10LAC	February 12, 2024	Record Date	Bond	Redemption
232	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LIMITED SR-G 9.65 BD 28FB24 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
233	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
234	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
235	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
236	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
237	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOAUPTO 02JL14	February 13, 2024	Record Date	Bond	Interest Payment
238	INE0M2307024	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY24 FVRS500000	February 14, 2024	Record Date	Bond	Partial Redemption
239	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
240	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment

241	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
242	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
243	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
244	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
245	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
246	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
247	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS10LAC	February 14, 2024	Record Date	Bond	Partial Redemption
248	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
249	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
250	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
251	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
252	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
253	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
254	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
255	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	February 14, 2024	Record Date	Bond	Interest Payment
256	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	February 14, 2024	Record Date	Bond	Interest Payment
257	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	February 15, 2024	Record Date	Bond	Interest Payment
258	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 5.57 BD 03MR25 FVRS10LAC	February 16, 2024	Record Date	Bond	Interest Payment
259	INE733E07HJ3	NTPC LIMITED 9.2573 BD 02MR24 FVRS1LAC LOA UPTO 21MR12	February 16, 2024	Record Date	Bond	Interest Payment & Redemption
260	INE733E07JK7	NTPC LIMITED 8.19 BD 04MR24 FVRS10LAC LOA UPTO 02MY14	February 19, 2024	Record Date	Bond	Interest Payment & Redemption
261	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	February 19, 2024	Record Date	Bond	Interest Payment
262	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	February 19, 2024	Record Date	Bond	Interest Payment
263	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	February 22, 2024	Record Date	Bond	Interest Payment
264	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	February 23, 2024	Record Date	Bond	Interest Payment
265	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	February 23, 2024	Record Date	Bond	Interest Payment

266	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	February 23, 2024	Record Date	Bond	Interest Payment
267	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	February 23, 2024	Record Date	Bond	Interest Payment
268	INE752E07HA2	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR24 FVRS12.5LAC LOA UPTO 24MY10	February 28, 2024	Record Date	Bond	Interest Payment
269	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	February 28, 2024	Record Date	Bond	Interest Payment
270	INE556F08JW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 5.40 BD 17MR25 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
271	INE733E07CO4	NTPC LIMITED STRPP-I 8.8493 BD25MR24FVRS1LAC LOAUPTO03JU10	March 06, 2024	Record Date	Bond	Interest Payment & Redemption
272	INE733E07JN1	NTPC LIMITED 9.34 BD 24MR24 FVRS10LAC LOA UPTO 02MY14	March 07, 2024	Record Date	Bond	Interest Payment & Redemption
273	INE636F07191	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XV 9.15 BD 25MR25 FVRS400000	March 09, 2024	Record Date	Bond	Interest Payment
274	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	March 09, 2024	Record Date	Bond	Interest Payment
275	INE636F07258	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXI8.69 BD 26SP27 FVRS10LAC LOAUPTO19DC19	March 10, 2024	Record Date	Bond	Interest Payment
276	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 5.24 BD 26MR24 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
277	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 5.70 BD 28MR25 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
278	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	March 14, 2024	Record Date	Bond	Interest Payment
279	INE636F07183	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 9.6 NCD 01OT24 FVRS200000 LOA UPTO 25NV14	March 16, 2024	Record Date	Bond	Interest Payment
280	INE733E07EX1	NTPC LIMITED STRPP H 9.17 BD 22MR24 FVRS1LAC LOAUPTO20JU11	March 18, 2024	Record Date	Bond	Interest Payment & Redemption
281	INE163N14345	ONGC PETRO ADDITIONS LIMITED 180D CP 20FEB24	February 19, 2024	Record Date	Commercial Paper	Redemption