

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	February 13, 2024	Record Date	Equity	Dividend
2	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	February 13, 2024	Record Date	Equity	Dividend
3	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	February 14, 2024	Record Date	Equity	Dividend
4	INE263M01029	KEYSTONE REALTORS LIMITED EQ	February 15, 2024	Record Date	Equity	EGM
5	INE421K01019	GENESIS FINANCE COMPANY LIMITED EQ	February 15, 2024	Record Date	Equity	EGM
6	INE550B01022	HB STOCKHOLDINGS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	February 15, 2024	Record Date	Equity	EGM
7	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	February 15, 2024	Record Date	Equity	EGM
8	INE914E01040	ALANKIT LIMITED EQ NEW FV RE. 1/-	February 15, 2024	Record Date	Equity	EGM
9	INE216H01027	EDUCOMP SOLUTIONS LIMITED EQ NEW F.V. RS.2/-	February 16, 2024	Record Date	Equity	EGM
10	INE258A01016	BEML LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
11	INE580K01012	GMMCO LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
12	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	February 16, 2024	Record Date	Equity	EGM
13	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	February 17, 2024	Record Date	Equity	Dividend
14	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	February 17, 2024	Record Date	Equity	EGM
15	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	February 17, 2024	Record Date	Equity	EGM
16	INE967B01028	SCANPOINT GEOMATICS LIMITED EQ NEW F.V. RS.2/-	February 19, 2024	Record Date	Equity	Rights Issue
17	INE099G01011	SCAN STEELS LIMITED EQ	February 20, 2024	Record Date	Equity	EGM
18	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	February 20, 2024	Record Date	Equity	Bonus Issue
19	INE213C01025	BANCO PRODUCT (INDIA) LIMITED EQ NEW RS. 2/-	February 20, 2024	Record Date	Equity	EGM
20	INE462A01022	BAYER CROPS SCIENCE LIMITED EQ FV RS. 10/-	February 20, 2024	Record Date	Equity	EGM
21	INE700G01014	HDFC SECURITIES LIMITED EQ	February 20, 2024	Record Date	Equity	EGM
22	INE002L01015	SJVN LIMITED EQ	February 21, 2024	Record Date	Equity	Dividend
23	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	February 21, 2024	Record Date	Equity	Interim Dividend
24	INE0DTJ01015	PLATINUMONE BUSINESS SERVICES LIMITED EQ	February 21, 2024	Record Date	Equity	Interim Dividend
25	INE244O01017	UNIPARTS INDIA LIMITED EQ	February 21, 2024	Record Date	Equity	Dividend
26	INE603J01030	PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	February 21, 2024	Record Date	Equity	Dividend
27	INE834B01012	PCS TECHNOLOGY LIMITED EQ	February 21, 2024	Record Date	Equity	Book Closure
28	INE883A01011	MRF LIMITED EQ	February 21, 2024	Record Date	Equity	Interim Dividend
29	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	February 21, 2024	Record Date	Equity	EGM
30	INE385F01016	SG MART LIMITED EQ	February 22, 2024	Record Date	Equity	Sub-Division
31	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	February 22, 2024	Record Date	Equity	EGM
32	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	February 23, 2024	Record Date	Equity	Dividend
33	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	February 23, 2024	Record Date	Equity	EGM
34	INE582D01013	RISHIROOP LIMITED EQ	February 23, 2024	Record Date	Equity	EGM
35	INE737D01021	MODISON LIMITED EQ NEW RE.1	February 23, 2024	Record Date	Equity	Dividend
36	INE760A01029	KOKUYO CAMLIN LIMITED EQ NEW RS. 1/-	February 23, 2024	Record Date	Equity	EGM
37	INE910A01012	NIRLON LIMITED EQ	February 23, 2024	Record Date	Equity	Interim Dividend
38	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	February 26, 2024	Record Date	Equity	Interim Dividend
39	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	February 26, 2024	Record Date	Equity	Dividend
40	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	February 26, 2024	Record Date	Equity	EGM
41	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	February 26, 2024	Record Date	Equity	Interim Dividend
42	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	February 27, 2024	Record Date	Equity	Dividend
43	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	February 28, 2024	Record Date	Equity	EGM
44	INE094J01016	UTI ASSET MANAGEMENT COMPANY LTD EQ	February 29, 2024	Record Date	Equity	EGM

45	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	February 29, 2024	Record Date	Equity	EGM
46	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	March 01, 2024	Record Date	Equity	EGM
47	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	March 01, 2024	Record Date	Equity	EGM
48	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	March 02, 2024	Record Date	Equity	Book Closure
49	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	March 02, 2024	Record Date	Equity	EGM
50	INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	March 02, 2024	Record Date	Equity	EGM
51	INE264E01016	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED EQ	March 04, 2024	Record Date	Equity	EGM
52	INE401B01010	RESPONSE INFORMATICS LIMITED EQ	March 04, 2024	Record Date	Equity	EGM
53	INE914E01040	ALANKIT LIMITED EQ NEW FV RE. 1/-	March 04, 2024	Record Date	Equity	EGM
54	INE180C01026	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RS. 2/-	March 05, 2024	Record Date	Equity	Bonus Issue
55	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	March 06, 2024	Record Date	Equity	EGM
56	INE00KG01017	PROSPECT COMMODITIES LIMITED EQ	March 06, 2024	Record Date	Equity	Book Closure
57	INE017C01012	KISAN MOULDINGS LIMITED EQ	March 07, 2024	Record Date	Equity	EGM
58	INE479B01016	SAHARA ONE MEDIA & ENTERTAINMENT LTD. EQ	March 07, 2024	Record Date	Equity	EGM
59	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	March 07, 2024	Record Date	Equity	EGM
60	INE0LKP01014	ARDI INVESTMENT AND TRADING COMPANY LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
61	INE216H01027	EDUCOMP SOLUTIONS LIMITED EQ NEW F.V. RS.2/-	March 08, 2024	Record Date	Equity	EGM
62	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	March 08, 2024	Record Date	Equity	EGM
63	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	March 08, 2024	Record Date	Equity	Dividend
64	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
65	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	March 09, 2024	Record Date	Equity	EGM
66	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
67	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
68	INE928E01016	KANAK PROJECTS LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
69	INE961B01013	KAY POWER AND PAPER LIMITED EQ	March 11, 2024	Record Date	Equity	EGM
70	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	March 12, 2024	Record Date	Equity	EGM
71	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
72	INE00KG01017	PROSPECT COMMODITIES LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
73	INE017C01012	KISAN MOULDINGS LIMITED EQ	March 14, 2024	Record Date	Equity	AGM
74	INE479B01016	SAHARA ONE MEDIA & ENTERTAINMENT LTD. EQ	March 14, 2024	Record Date	Equity	AGM
75	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	March 14, 2024	Record Date	Equity	EGM
76	INE216H01027	EDUCOMP SOLUTIONS LIMITED EQ NEW F.V. RS.2/-	March 15, 2024	Record Date	Equity	AGM
77	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	March 16, 2024	Record Date	Equity	EGM
78	INE961B01013	KAY POWER AND PAPER LIMITED EQ	March 18, 2024	Record Date	Equity	EGM
79	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	March 19, 2024	Record Date	Equity	EGM
80	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	March 20, 2024	Record Date	Equity	Bonus Issue
81	INEOPHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE0QLH15018	SANSAR TRUST JUNE 2023 VIII SERIES A1 PTC 30JUN23	February 15, 2024	Record Date	Securitized Instruments	Interest Payment
84	INE0OB315014	GREEN TRUST 2022 SERIES A1/SENIOR TRANCHE PTC 30DEC22	March 04, 2024	Record Date	Securitized Instruments	Interest Payment
85	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	February 11, 2024	Record Date	Debentures	Interest
86	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	February 12, 2024	Record Date	Debentures	Interest
87	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	February 13, 2024	Record Date	Debentures	Interest
88	INE0B7Y07027	BLU-SMART MOBILITY PRIVATE LIMITED 12.50 NCD 30MY24 FVRS10000	February 14, 2024	Record Date	Debentures	Interest
89	INE090W07527	LENDINGKART FINANCE LIMITED SR A 12.55 NCD 01FB25 FVRS65000	February 15, 2024	Record Date	Debentures	Interest Payment
90	INE090W07543	LENDINGKART FINANCE LIMITED 12.55 NCD 01MR25 FVRS70000	February 15, 2024	Record Date	Debentures	Interest Payment
91	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	February 15, 2024	Record Date	Debentures	Interest Payment

92	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
93	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	February 15, 2024	Record Date	Debentures	Interest Payment
94	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	February 15, 2024	Record Date	Debentures	Interest Payment
95	INE148I07GJ7	INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP2 5SP16	February 15, 2024	Record Date	Debentures	Interest Payment
96	INE148I08231	INDIABULLS HOUSING FINANCE LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAU P25SP16	February 15, 2024	Record Date	Debentures	Interest Payment
97	INE241O07937	EDEL FINANCE COMPANY LIMITED SR-C4C701A 8.8 NCD 01MR24 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
98	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
99	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
100	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
101	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
102	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
103	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
104	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
105	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
106	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
107	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
108	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
109	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	February 15, 2024	Record Date	Debentures	Interest Payment
110	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	February 15, 2024	Record Date	Debentures	Interest Payment
111	INE916DA7SE8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	February 15, 2024	Record Date	Debentures	Interest Payment
112	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	February 17, 2024	Record Date	Debentures	Interest Payment
113	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	February 17, 2024	Record Date	Debentures	Interest
114	INE115A07GT2	LIC HOUSING FINANCE LIMITED 8.52 NCD 03MR25 FVRS10LAC LOA UPTO 24MR15	February 18, 2024	Record Date	Debentures	Interest Payment
115	INE115A07IX0	LIC HOUSING FINANCE LIMITED 287 8.57 NCD 03MR26 FVRS10LAC LOA UPTO 29MR16	February 18, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07MZ2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 23FB24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
117	INE01CY07NA3	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 23FB24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
118	INE02EM07019	WONDER HOME FINANCE LIMITED BR NCD 31AG27 FVRS750001	February 19, 2024	Record Date	Debentures	Interest Payment & Redemption
119	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
120	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
121	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
122	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
123	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
124	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment

125	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
126	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
127	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
128	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
129	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	February 19, 2024	Record Date	Debentures	Interest Payment
130	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	February 19, 2024	Record Date	Debentures	Interest Payment
131	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	February 19, 2024	Record Date	Debentures	Interest Payment
132	INE115A07NY8	LIC HOUSING FINANCE LIMITED SRTR 379OPT2 8.79NCD05MR24 10L LOAUPT021AP19	February 19, 2024	Record Date	Debentures	Interest Payment
133	INE148I07MX6	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
134	INE148I07MY4	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
135	INE148I07MZ1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
136	INE148I07NA2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
137	INE501X07307	AYE FINANCE PRIVATE LIMITED BR NCD 05MR24 FVRS10LAC	February 19, 2024	Record Date	Debentures	Interest Payment
138	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	February 19, 2024	Record Date	Debentures	Interest Payment
139	INE572J07570	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 PPRS5000	February 19, 2024	Record Date	Debentures	Interest Payment
140	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
141	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
142	INE614X07092	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV LOA 08MR24 FVRS1000	February 19, 2024	Record Date	Debentures	Interest Payment
143	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	February 19, 2024	Record Date	Debentures	Interest Payment
144	INE800X08020	HERO HOUSING FINANCE LIMITED SR 04 7.85 NCD 05MR31 FVRS10LAC	February 19, 2024	Record Date	Debentures	Interest Payment
145	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
146	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
147	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	February 20, 2024	Record Date	Debentures	Interest Payment
148	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
149	INE417F07048	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR2 9 NCD 20JU24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
150	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JL24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
151	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
152	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
153	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
154	INE501X07513	AYE FINANCE PRIVATE LIMITED 11 NCD 27SP25 FVRS1LAC	February 20, 2024	Record Date	Debentures	Interest Payment
155	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	February 21, 2024	Record Date	Debentures	Interest Payment
156	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	February 21, 2024	Record Date	Debentures	Interest Payment
157	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	February 21, 2024	Record Date	Debentures	Interest Payment
158	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	February 21, 2024	Record Date	Debentures	Interest Payment
159	INE572J07539	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 PPRS10000	February 21, 2024	Record Date	Debentures	Interest Payment

160	INE641O07037	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.95 LOA 08MR24 FVRS10LAC	February 21, 2024	Record Date	Debentures	Interest Payment
161	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	February 22, 2024	Record Date	Debentures	Interest Payment
162	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	February 22, 2024	Record Date	Debentures	Interest Payment
163	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
164	INE310A07012	NILKAMAL LIMITED SR A 6.8 NCD 07MR25 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
165	INE310A07020	NILKAMAL LIMITED SR B 7.40 NCD 08MR27 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
166	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
167	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
168	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BS 9.38 NCD 09JU26 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
169	INE953L08311	JANA SMALL FINANCE BANK LIMITED SR 49 A 13.50 NCD 30NV26 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
170	INE00VB07010	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED BR NCD 10FB35 FVRS877600	February 23, 2024	Record Date	Debentures	Interest Payment
171	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
172	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
173	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
174	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
175	INE01CY07OJ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30MR24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
176	INE01CY07OK0	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 30MR24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
177	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
178	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
179	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
180	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
181	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
182	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
183	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
184	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
185	INE01CY07Z79	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 29AP24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
186	INE01CY07Z87	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 29AP24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
187	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	February 23, 2024	Record Date	Debentures	Interest Payment
188	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
189	INE938L08072	IL&FS ENERGY DEVELOPMENT COMPANY LIMITED 9.5 LOA 14MY25 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
190	INE938L08080	IL&FS ENERGY DEVELOPMENT COMPANY LIMITED SR-I 9.5 LOA 28MY25 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
191	INE938L08098	IL&FS ENERGY DEVELOPMENT COMPANY LIMITED SR-II 9.53 LOA 28AG26 FVRS10LAC	February 23, 2024	Record Date	Debentures	Interest Payment
192	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	February 24, 2024	Record Date	Debentures	Interest Payment
193	INE115A07PQ9	LIC HOUSING FINANCE LIMITED TR 418 5.9943 LOA 12MR25 FVRS10LAC	February 26, 2024	Record Date	Debentures	Interest Payment
194	INE572J07323	SPANDANA SPOORTY FINANCIAL LIMITED 11.48661 NCD 12MR27 FVRS10LAC	February 26, 2024	Record Date	Debentures	Interest Payment

195	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS549226	February 28, 2024	Record Date	Debentures	Interest Payment
196	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS87499.99	February 28, 2024	Record Date	Debentures	Interest Payment
197	INE093I07041	OBEROI REALTY LIMITED SR II 6.40 NCD 16DC24 FVRS500000	February 29, 2024	Record Date	Debentures	Interest Payment
198	INE572J07620	SPANDANA SPOORTY FINANCIAL LIMITED 10.43 NCD 07MR25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
199	INE995S08028	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED 10.70 NCD 15MR32 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment & Redemption
200	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS800000	February 29, 2024	Record Date	Debentures	Interest Payment
201	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS500000	March 01, 2024	Record Date	Debentures	Interest Payment
202	INE00XE07143	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION VI 10 NCD 17MR25 FVRS1000	March 02, 2024	Record Date	Debentures	Interest Payment
203	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	March 02, 2024	Record Date	Debentures	Interest Payment
204	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	March 04, 2024	Record Date	Debentures	Interest Payment
205	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	March 04, 2024	Record Date	Debentures	Interest Payment
206	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	March 04, 2024	Record Date	Debentures	Interest Payment
207	INE115A07FC0	LIC HOUSING FINANCE LIMITED 9.8 NCD 19MR24 FVRS10LAC LOA UPTO 09JU14	March 04, 2024	Record Date	Debentures	Interest Payment
208	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
209	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
210	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
211	INE549K07931	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 29MR24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
212	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
213	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
214	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
215	INE549K07A17	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
216	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
217	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
218	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
219	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR 1 8 NCD 02MY24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
220	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
221	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
222	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
223	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
224	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
225	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
226	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
227	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
228	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment

229	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
230	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
231	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
232	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
233	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
234	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
235	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
236	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
237	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
238	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
239	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
240	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
241	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
242	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
243	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
244	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
245	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
246	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
247	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
248	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
249	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
250	INE01HV07361	VIVRITI CAPITAL LIMITED RR NCD 29MY24 FVRS1LAC	March 06, 2024	Record Date	Debentures	Interest Payment
251	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS10LAC	March 06, 2024	Record Date	Debentures	Interest Payment
252	INE423A07229	ADANI ENTERPRISES LIMITED BR NCD 21MR24 FVRS10LAC	March 06, 2024	Record Date	Debentures	Interest Payment
253	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	March 07, 2024	Record Date	Debentures	Interest Payment
254	INE115A07PT3	LIC HOUSING FINANCE LIMITED TR 420 OPT I 7.18 LOA 23MR32 FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
255	INE115A07QH6	LIC HOUSING FINANCE LIMITED TR 432 8.025 LOA 23MR33 FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
256	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	March 08, 2024	Record Date	Debentures	Interest Payment
257	INE651J07820	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR XXVII TR BF 8.60 NCD 25MR33 FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
258	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	March 09, 2024	Record Date	Debentures	Interest Payment
259	INE115A07OB4	LIC HOUSING FINANCE LIMITED TRANCHE 382 8.7NCD 23MR29 10LAC LOAUPT021AP19	March 10, 2024	Record Date	Debentures	Interest Payment
260	INE115A07QG8	LIC HOUSING FINANCE LIMITED TR 431 8.1432 LOA 25MR26 FVRS10LAC	March 10, 2024	Record Date	Debentures	Interest Payment
261	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	March 11, 2024	Record Date	Debentures	Interest Payment
262	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	March 11, 2024	Record Date	Debentures	Interest Payment
263	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	March 11, 2024	Record Date	Debentures	Interest Payment

264	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	March 11, 2024	Record Date	Debentures	Interest Payment
265	INE115A07LO3	LIC HOUSING FINANCE LIMITED TR332 7.95NCD26MR27FVRS10LACLOAUPTO21JU17	March 12, 2024	Record Date	Debentures	Interest Payment
266	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	March 13, 2024	Record Date	Debentures	Interest Payment
267	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
268	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
269	INE115A07GY2	LIC HOUSING FINANCE LIMITED 8.22 NCD 31MR25 FVRS10LAC LOA UPTO 23JL15	March 17, 2024	Record Date	Debentures	Interest Payment
270	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	March 18, 2024	Record Date	Debentures	Interest Payment
271	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
272	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
273	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
274	INE366T07121	LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
275	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
276	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
277	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
278	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
279	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
280	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
281	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	March 25, 2024	Record Date	Debentures	Interest Payment
282	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	March 25, 2024	Record Date	Debentures	Interest Payment
283	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	March 25, 2024	Record Date	Debentures	Interest Payment
284	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
285	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
286	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
287	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
288	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
289	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
290	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
291	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
292	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	March 25, 2024	Record Date	Debentures	Interest Payment
293	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
294	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
295	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
296	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	March 25, 2024	Record Date	Debentures	Interest Payment
297	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
298	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment

299	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	March 25, 2024	Record Date	Debentures	Interest Payment
300	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	March 25, 2024	Record Date	Debentures	Interest Payment
301	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	March 25, 2024	Record Date	Debentures	Interest Payment
302	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	March 27, 2024	Record Date	Debentures	Interest Payment
303	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	April 01, 2024	Record Date	Debentures	Interest Payment
304	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	April 09, 2024	Record Date	Debentures	Interest Payment
305	INE667F07IL4	SUNDARAM HOME FINANCE LIMITED SR 334 8 NCD 13MY26 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
306	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	April 20, 2024	Record Date	Debentures	Interest Payment
307	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
308	INE667F07IM2	SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
309	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	May 20, 2024	Record Date	Debentures	Interest Payment
310	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	June 09, 2024	Record Date	Debentures	Interest Payment
311	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
312	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
313	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	July 20, 2024	Record Date	Debentures	Interest Payment
314	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
315	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
316	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
317	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
318	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
319	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	October 20, 2024	Record Date	Debentures	Interest Payment
320	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	November 09, 2024	Record Date	Debentures	Interest Payment
321	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
322	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
323	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	December 20, 2024	Record Date	Debentures	Interest Payment
324	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
325	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	January 20, 2025	Record Date	Debentures	Interest Payment
326	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	February 09, 2025	Record Date	Debentures	Interest Payment
327	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ RES PP Rs. 3/-	February 15, 2024	Record Date	Rights Entitlement	Rights Issue
328	INE185C20017	SHREE AJIT PULP & PAPER LIMITED EQ RES	February 20, 2024	Record Date	Rights Entitlement	Rights Issue
329	INE976I04200	TATA CAPITAL LIMITED 7.50% PREF 09MR24	February 21, 2024	Record Date	Preferential Shares	Redemption
330	INE031A07840	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 8.2/8.35 BD 05MR27 FVRS1000 LOA UPTO 31MY12	February 19, 2024	Record Date	Bond	Interest Payment
331	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS2000000	February 20, 2024	Record Date	Bond	Interest Payment
332	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment

333	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
334	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
335	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
336	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
337	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
338	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
339	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	February 23, 2024	Record Date	Bond	Interest Payment
340	INE695F09458	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VIII 9.85 LOA 28MR24 FVRS200000	February 26, 2024	Record Date	Bond	Interest Payment
341	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	February 28, 2024	Record Date	Bond	Interest Payment
342	INE906B07DB7	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.48 BD 22NV28 FVRS10LAC	February 29, 2024	Record Date	Bond	Interest Payment
343	INE115A08377	LIC HOUSING FINANCE LIMITED SR 2 7.70 LOA 19MR31 FVRS10LAC	March 04, 2024	Record Date	Bond	Interest Payment
344	INE906B07HN3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.52 BD 19MR36 FVRS10LAC	March 04, 2024	Record Date	Bond	Interest Payment
345	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOA UPTO 16JU19	March 06, 2024	Record Date	Bond	Interest Payment
346	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	March 07, 2024	Record Date	Bond	Interest Payment
347	INE363O07046	KAMARAJAR PORT LIMITED 7.17/7.67 LOA 25MR28 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
348	INE363O07053	KAMARAJAR PORT LIMITED SR 1A 8.36 BD 25MR24 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
349	INE363O07061	KAMARAJAR PORT LIMITED SR 2A 8.75 BD 25MR29 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
350	INE363O07079	KAMARAJAR PORT LIMITED SR 3A 8.75 BD 25MR34 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
351	INE363O07087	KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
352	INE363O07095	KAMARAJAR PORT LIMITED SR 2B 9 BD 25MR29 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
353	INE363O07103	KAMARAJAR PORT LIMITED SR 3B 9 BD 25MR34 FVRS1000	March 11, 2024	Record Date	Bond	Interest Payment
354	INE683A08044	THE SOUTH INDIAN BANK LTD. SR JU29 11.75 BD 26JU29 FV1LAC LOA UPTO 01AP19	March 11, 2024	Record Date	Bond	Interest Payment
355	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	March 13, 2024	Record Date	Bond	Interest Payment
356	INE171A08040	THE FEDERAL BANK LIMITED SR III 8.84 LOA 29MR33 FVRS1CR	March 14, 2024	Record Date	Bond	Interest Payment
357	INE560K07102	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-III 9.15 BD 30MR27 FVRS5000	March 15, 2024	Record Date	Bond	Interest Payment
358	INE560K07110	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP IV 9.15 BD 30MR27 FVRS5000	March 15, 2024	Record Date	Bond	Interest Payment
359	INE683A08028	THE SOUTH INDIAN BANK LTD. SR-A 10.25 BD 31OT25 FVRS10LAC LOA UPTO 27MR17	March 16, 2024	Record Date	Bond	Interest Payment
360	INE245A14JJ8	THE TATA POWER COMPANY LIMITED 86D CP 10MAY24	May 09, 2024	Record Date	Commercial Paper	Redemption
361	INE245A14JK6	THE TATA POWER COMPANY LIMITED 89D CP 15MAY24	May 14, 2024	Record Date	Commercial Paper	Sub-Division
362	INE667F14GI0	SUNDARAM HOME FINANCE LIMITED 181D CP 22MAY24	May 21, 2024	Record Date	Commercial Paper	Interest Payment