

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	February 27, 2024	Record Date	Equity	EGM
2	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	February 27, 2024	Record Date	Equity	EGM
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	February 28, 2024	Record Date	Equity	EGM
4	INE0EEJ01015	BODHI TREE MULTIMEDIA LIMITED EQ	February 29, 2024	Record Date	Equity	Interim Dividend
5	INE666E01020	ANDHRA CEMENTS LIMITED EQ NEW FV RS 10/-	February 29, 2024	Record Date	Equity	Book Closure
6	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	March 01, 2024	Record Date	Equity	Rights Issue
7	INE365H01014	FUNDVISER CAPITAL (INDIA) LIMITED EQ	March 05, 2024	Record Date	Equity	EGM
8	INE248B01023	SAWACA BUSINESS MACHINES LIMITED EQ NEW FV RE .1/-	March 07, 2024	Record Date	Equity	Rights Issue
9	INE518A01013	FORBES & COMPANY LIMITED EQ	March 07, 2024	Record Date	Equity	Demerger
10	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	March 14, 2024	Record Date	Equity	EGM
11	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	March 14, 2024	Record Date	Equity	EGM
12	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	March 21, 2024	Record Date	Equity	EGM
13	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	March 21, 2024	Record Date	Equity	AGM
14	INE072V01017	AMBAR PROTEIN INDUSTRIES LIMITED EQ	March 22, 2024	Record Date	Equity	EGM
15	INE072V01017	AMBAR PROTEIN INDUSTRIES LIMITED EQ	March 31, 2024	Record Date	Equity	EGM
16	INE0QT515017	SHIVAM 07 SERIES A1 PTC 11AUG23	March 01, 2024	Record Date	Securitized Instruments	Interest Payment
17	INE0T4S15011	SIGNATURE 2024 SERIES A1 PTC 30JAN24	March 01, 2024	Record Date	Securitized Instruments	Interest Payment
18	INE081A08231	TATA STEEL LIMITED 7.70 NCD 13MR25 FVRS10LAC	February 26, 2024	Record Date	Debentures	Interest
19	INE213Y07018	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED BR NCD 29DC34 FVRS858480.30	February 28, 2024	Record Date	Debentures	Interest Payment
20	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
21	INE0BG307052	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 15JU24 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
22	INE0BG307060	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 15JU26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
23	INE208A07406	ASHOK LEYLAND LIMITED SR 3 7.30 NCD 17MR27 FVRS10LAC	March 02, 2024	Record Date	Debentures	Interest Payment
24	INE477A07332	CAN FIN HOMES LIMITED 6.80 NCD 25JU25 FVRS10LAC LOA UPTO 24MR22	March 07, 2024	Record Date	Debentures	Interest Payment
25	INE274R07774	CENTRUM RETAIL SERVICES LIMITED SR 05 BR LOA 15MR24 FVRS1LAC	March 11, 2024	Record Date	Debentures	Interest Payment
26	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS25000	March 21, 2024	Record Date	Debentures	Interest Payment
27	INE0RU307049	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC	April 22, 2024	Record Date	Debentures	Interest Payment
28	INE0RU307049	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
29	INE0RU307049	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
30	INE0RU307049	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
31	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
32	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
33	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
34	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
35	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
36	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption

37	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
38	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
39	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
40	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
41	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
42	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
43	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
44	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
45	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
46	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
47	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
48	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
49	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
50	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
51	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
52	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
53	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
54	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	February 28, 2024	Record Date	Government Security	Interest Payment & Redemption
55	IN1020200326	STATE DEVELOPMENT LOAN 29389 AP 02SP24 5.52 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
56	IN1020200334	STATE DEVELOPMENT LOAN 29390 AP 02SP35 6.68 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
57	IN1020200342	STATE DEVELOPMENT LOAN 29391 AP 02SP39 6.68 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
58	IN1020210531	STATE DEVELOPMENT LOAN 31421 AP 02MR39 7.13 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
59	IN1220200035	STATE DEVELOPMENT LOAN 29377 ASM 02SP30 6.55 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption

60	IN1320210157	STATE DEVELOPMENT LOAN 31422 BH 02MR32 7.17 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
61	IN1420210180	STATE DEVELOPMENT LOAN 31423 GOA 02MR32 7.15 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
62	IN1520200131	STATE DEVELOPMENT LOAN 29378 GUJ 02SP30 6.45 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
63	IN1520210213	STATE DEVELOPMENT LOAN 31424 GUJ 02MR32 7.12 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
64	IN1620210154	STATE DEVELOPMENT LOAN 31425 HAR 02MR42 7.13 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
65	IN1920200194	STATE DEVELOPMENT LOAN 29379 KAR 02SP30 6.4 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
66	IN1920200202	STATE DEVELOPMENT LOAN 29381 KAR 02SP35 6.61 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
67	IN2020210182	STATE DEVELOPMENT LOAN 31428 KER 02MR32 7.17 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
68	IN2420200023	STATE DEVELOPMENT LOAN 29382 MEG 02SP30 6.45 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
69	IN2820200102	STATE DEVELOPMENT LOAN 29384 PJB 02SP40 6.7 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
70	IN2920190419	STATE DEVELOPMENT LOAN 22792 RAJ 04MR24 6.16 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
71	IN2920200358	STATE DEVELOPMENT LOAN 29385 RAJ 02SP30 6.46 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
72	IN2920210506	STATE DEVELOPMENT LOAN 31429 RAJ 02MR27 6.48 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
73	IN2920210514	STATE DEVELOPMENT LOAN 31430 RAJ 02MR32 7.17 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
74	IN3120210361	STATE DEVELOPMENT LOAN 31431 TN 02MR30 7.03 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
75	IN3120210379	STATE DEVELOPMENT LOAN 31432 TN 02MR32 7.14 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
76	IN3120210387	STATE DEVELOPMENT LOAN 31433 TN 02MR42 7.19 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
77	IN3420210269	STATE DEVELOPMENT LOAN 31435 WB 02MR32 7.17 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
78	IN3620200029	STATE DEVELOPMENT LOAN 29388 UKD 02SP30 6.43 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
79	IN4520200150	STATE DEVELOPMENT LOAN 29386 TLG 02SP50 6.71 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
80	IN4520210274	STATE DEVELOPMENT LOAN 31434 TLG 02MR34 7.13 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
81	IN4920210130	STATE DEVELOPMENT LOAN 31427 J&K 02MR37 7.12 FV RS 100	March 01, 2024	Record Date	Government Security	Interest Payment & Redemption
82	IN1020180247	STATE DEVELOPMENT LOAN 20818 AP 03SP31 8.65 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption

83	IN1020190204	STATE DEVELOPMENT LOAN 22051 AP 04SP29 7.13 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
84	IN1020190501	STATE DEVELOPMENT LOAN 22778 AP 04MR30 7.06 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
85	IN1020190519	STATE DEVELOPMENT LOAN 22779 AP 04MR31 7.15 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
86	IN1020190527	STATE DEVELOPMENT LOAN 22780 AP 04MR32 7.15 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
87	IN1220190210	STATE DEVELOPMENT LOAN 22781 ASM 04MR30 7.05 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
88	IN1220200332	STATE DEVELOPMENT LOAN 30115 ASM 03MR31 7.17 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
89	IN1320190094	STATE DEVELOPMENT LOAN 22052 BH 04SP29 7.13 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
90	IN1420180060	STATE DEVELOPMENT LOAN 20819 GOA 03SP28 8.6 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
91	IN1520190100	STATE DEVELOPMENT LOAN 22053 GUJ 04SP29 7.1 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
92	IN1620180050	STATE DEVELOPMENT LOAN 20822 HAR 03SP28 8.62 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
93	IN1620190109	STATE DEVELOPMENT LOAN 22054 HAR 04SP29 7.13 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
94	IN1620190182	STATE DEVELOPMENT LOAN 22783 HAR 04MR40 7.12 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
95	IN1620200163	STATE DEVELOPMENT LOAN 30099 HAR 03MR29 7.02 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
96	IN1820190081	STATE DEVELOPMENT LOAN 22055 J&K 04SP29 7.24 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
97	IN1820190164	STATE DEVELOPMENT LOAN 22784 J&K 04MR30 7.07 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
98	IN1920190205	STATE DEVELOPMENT LOAN 22785 KAR 04MR31 7.08 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
99	IN1920200624	STATE DEVELOPMENT LOAN 30101 KAR 03MR36 7.29 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
100	IN1920200632	STATE DEVELOPMENT LOAN 30102 KAR 03MR37 7.29 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
101	IN1920200640	STATE DEVELOPMENT LOAN 30103 KAR 03MR38 7.22 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
102	IN2020190145	STATE DEVELOPMENT LOAN 22056 KER 04SP29 7.11 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
103	IN2020190210	STATE DEVELOPMENT LOAN 22786 KER 04MR30 7.05 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
104	IN2020200266	STATE DEVELOPMENT LOAN 30104 KER 03MR28 7.02 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
105	IN2120180061	STATE DEVELOPMENT LOAN 20823 MP 03SP33 8.64 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption

106	IN2120190144	STATE DEVELOPMENT LOAN 22787 MP 04MR30 7.04 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
107	IN2120190151	STATE DEVELOPMENT LOAN 22788 MP 04MR35 7.12 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
108	IN2120190169	STATE DEVELOPMENT LOAN 22789 MP 04MR40 7.19 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
109	IN2220200355	STATE DEVELOPMENT LOAN 30107 MH 03MR29 7.04 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
110	IN2320190068	STATE DEVELOPMENT LOAN 22790 MAN 04MR30 7.05 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
111	IN2420200114	STATE DEVELOPMENT LOAN 30108 MEG 03MR31 7.17 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
112	IN2620190065	STATE DEVELOPMENT LOAN 22791 NAG 04MR30 7.05 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
113	IN2820200201	STATE DEVELOPMENT LOAN 30109 PJB 03MR31 7.23 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
114	IN2920180188	STATE DEVELOPMENT LOAN 20824 RAJ 03SP28 8.63 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
115	IN2920190146	STATE DEVELOPMENT LOAN 22058 RAJ 04SP25 6.92 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
116	IN2920190153	STATE DEVELOPMENT LOAN 22059 RAJ 04SP29 7.13 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
117	IN2920190427	STATE DEVELOPMENT LOAN 22793 RAJ 04MR30 7.04 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
118	IN2920200739	STATE DEVELOPMENT LOAN 30110 RAJ 03MR31 7.15 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
119	IN2920200747	STATE DEVELOPMENT LOAN 30111 RAJ 03MR36 7.24 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
120	IN2920200754	STATE DEVELOPMENT LOAN 30112 RAJ 03MR46 7.2 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
121	IN3120180119	STATE DEVELOPMENT LOAN 20825 TN 03SP27 8.61 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
122	IN3120190076	STATE DEVELOPMENT LOAN 22060 TN 04SP37 7.39 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
123	IN3320190066	STATE DEVELOPMENT LOAN 22062 UP 04SP29 7.14 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
124	IN3320190249	STATE DEVELOPMENT LOAN 22794 UP 04MR30 7.04 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
125	IN3320200311	STATE DEVELOPMENT LOAN 30114 UP 03MR31 7.19 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
126	IN3420190073	STATE DEVELOPMENT LOAN 22064 WB 04SP29 7.14 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
127	IN3420190214	STATE DEVELOPMENT LOAN 22796 WB 04MR30 7.05 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
128	IN3520190064	STATE DEVELOPMENT LOAN 22782 CHT 04MR30 7.08 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption

129	IN3620180114	STATE DEVELOPMENT LOAN 20827 UKD 03SP28 8.61 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
130	IN3620190055	STATE DEVELOPMENT LOAN 22063 UKD 04SP29 7.19 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
131	IN3620190113	STATE DEVELOPMENT LOAN 22795 UKD 04MR30 7.06 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
132	IN4520180097	STATE DEVELOPMENT LOAN 20826 TLG 03SP43 8.75 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
133	IN4520190096	STATE DEVELOPMENT LOAN 22061 TLG 04SP27 7.11 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
134	IN4520200341	STATE DEVELOPMENT LOAN 30113 TLG 03MR41 7.25 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
135	IN4920200156	STATE DEVELOPMENT LOAN 30100 J&K 03MR36 7.24 FV RS 100	March 02, 2024	Record Date	Government Security	Interest Payment & Redemption
136	IN0020160035	GOVERNMENT OF INDIA 18702 GOI 06SP26 6.97 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
137	IN1020230422	STATE DEVELOPMENT LOAN 33367 AP 06SP33 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
138	IN1020230430	STATE DEVELOPMENT LOAN 33368 AP 06SP40 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
139	IN1020230448	STATE DEVELOPMENT LOAN 33369 AP 06SP43 7.4 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
140	IN1220180245	STATE DEVELOPMENT LOAN 21400 ASM 06MR29 8.45 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
141	IN1220230099	STATE DEVELOPMENT LOAN 33370 ASM 06SP33 7.47 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
142	IN1320180061	STATE DEVELOPMENT LOAN 21401 BH 06MR29 8.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
143	IN1420230089	STATE DEVELOPMENT LOAN 33371 GOA 06SP33 7.47 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
144	IN1520180317	STATE DEVELOPMENT LOAN 21403 GUJ 06MR29 8.35 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
145	IN1620180118	STATE DEVELOPMENT LOAN 21404 HAR 06MR34 8.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
146	IN1620230178	STATE DEVELOPMENT LOAN 33372 HAR 06SP35 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
147	IN1720230052	STATE DEVELOPMENT LOAN 33373 HP 06SP38 7.42 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
148	IN1820180132	STATE DEVELOPMENT LOAN 21405 J&K 06MR29 8.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
149	IN1920180198	STATE DEVELOPMENT LOAN 21407 KAR 06MR26 8.28 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
150	IN2320180051	STATE DEVELOPMENT LOAN 21408 MAN 06MR29 8.43 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
151	IN2320230054	STATE DEVELOPMENT LOAN 33374 MAN 06SP35 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption



152	IN2820180148	STATE DEVELOPMENT LOAN 21409 PJB 06MR31 8.45 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
153	IN2820230133	STATE DEVELOPMENT LOAN 33375 PJB 06SP34 7.45 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
154	IN2920180329	STATE DEVELOPMENT LOAN 21410 RAJ 06MR29 8.41 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
155	IN2920200762	STATE DEVELOPMENT LOAN 30135 RAJ 10MR24 5.42 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
156	IN2920230181	STATE DEVELOPMENT LOAN 33376 RAJ 06SP36 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
157	IN3120180226	STATE DEVELOPMENT LOAN 21411 TN 06MR29 8.37 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
158	IN3120230229	STATE DEVELOPMENT LOAN 33377 TN 06SP33 7.43 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
159	IN3320150508	STATE DEVELOPMENT LOAN 18259 UP 10MR24 8.65 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
160	IN3320180174	STATE DEVELOPMENT LOAN 21413 UP 06MR29 8.43 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
161	IN3420180173	STATE DEVELOPMENT LOAN 21414 WB 06MR34 8.47 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
162	IN3620230018	STATE DEVELOPMENT LOAN 33380 UKD 06SP33 7.47 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
163	IN3720180089	STATE DEVELOPMENT LOAN 21406 JHA 06MR29 8.43 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
164	IN4520160172	STATE DEVELOPMENT LOAN 19368 TLG 07MR24 7.87 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
165	IN4520180196	STATE DEVELOPMENT LOAN 21412 TLG 06MR44 8.42 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
166	IN4520230215	STATE DEVELOPMENT LOAN 33378 TLG 06SP39 7.44 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
167	IN4520230223	STATE DEVELOPMENT LOAN 33379 TLG 06SP43 7.4 FV RS 100	March 05, 2024	Record Date	Government Security	Interest Payment & Redemption
168	IN1020220472	STATE DEVELOPMENT LOAN 31954 AP 07SP40 7.58 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
169	IN1020220480	STATE DEVELOPMENT LOAN 31955 AP 07SP42 7.58 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
170	IN1120170031	STATE DEVELOPMENT LOAN 20226 ARN 07MR28 8.41 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
171	IN1220220090	STATE DEVELOPMENT LOAN 31956 ASM 07SP32 7.53 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
172	IN1320160030	STATE DEVELOPMENT LOAN 18716 BH 07SP24 7.59 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
173	IN1320160048	STATE DEVELOPMENT LOAN 18717 BH 07SP25 7.55 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
174	IN1320160055	STATE DEVELOPMENT LOAN 18718 BH 07SP26 7.42 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption

175	IN1320160063	STATE DEVELOPMENT LOAN 18719 BH 07SP27 7.68 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
176	IN1320160071	STATE DEVELOPMENT LOAN 18720 BH 07SP28 7.68 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
177	IN1320160089	STATE DEVELOPMENT LOAN 18721 BH 07SP29 7.58 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
178	IN1320160097	STATE DEVELOPMENT LOAN 18722 BH 07SP30 7.66 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
179	IN1320160105	STATE DEVELOPMENT LOAN 18723 BH 07SP31 7.7 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
180	IN1320220040	STATE DEVELOPMENT LOAN 31957 BH 07SP32 7.53 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
181	IN1420220023	STATE DEVELOPMENT LOAN 31958 GOA 07SP37 7.58 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
182	IN1520170235	STATE DEVELOPMENT LOAN 20229 GUJ 07MR28 8.39 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
183	IN1620170143	STATE DEVELOPMENT LOAN 20230 HAR 07MR28 8.45 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
184	IN2820170289	STATE DEVELOPMENT LOAN 20233 PJB 07MR28 8.44 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
185	IN2820220084	STATE DEVELOPMENT LOAN 31959 PJB 07SP42 7.58 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
186	IN2920170189	STATE DEVELOPMENT LOAN 20234 RAJ 07MR28 8.44 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
187	IN3120170144	STATE DEVELOPMENT LOAN 20235 TN 07MR28 8.43 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
188	IN3320170209	STATE DEVELOPMENT LOAN 20238 UP 07MR28 8.43 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
189	IN3420170190	STATE DEVELOPMENT LOAN 20239 WB 07MR28 8.42 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
190	IN3520170066	STATE DEVELOPMENT LOAN 20228 CHT 07MR28 8.41 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
191	IN3620170164	STATE DEVELOPMENT LOAN 20237 UKD 07MR28 8.42 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
192	IN4520160180	STATE DEVELOPMENT LOAN 19369 TLG 07MR25 8.01 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
193	IN4520160198	STATE DEVELOPMENT LOAN 19370 TLG 07MR26 7.62 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
194	IN4520160206	STATE DEVELOPMENT LOAN 19371 TLG 07MR27 7.81 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
195	IN4520160214	STATE DEVELOPMENT LOAN 19372 TLG 07MR28 8.27 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
196	IN4520160222	STATE DEVELOPMENT LOAN 19373 TLG 07MR29 8.08 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
197	IN4520160230	STATE DEVELOPMENT LOAN 19374 TLG 07MR30 7.98 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption



198	IN4520160248	STATE DEVELOPMENT LOAN 19375 TLG 07MR31 8.04 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
199	IN4520160255	STATE DEVELOPMENT LOAN 19376 TLG 07MR32 7.96 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
200	IN4520170189	STATE DEVELOPMENT LOAN 20236 TLG 07MR38 8.22 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
201	IN4520220141	STATE DEVELOPMENT LOAN 31960 TLG 07SP30 7.45 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
202	IN4520220158	STATE DEVELOPMENT LOAN 31961 TLG 07SP31 7.47 FV RS 100	March 06, 2024	Record Date	Government Security	Interest Payment & Redemption
203	IN0020050012	GOVERNMENT OF INDIA 05002 GOI 09SP35 7.40 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
204	IN1020130168	STATE DEVELOPMENT LOAN 16784 AP 12MR24 9.71 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
205	IN1020150067	STATE DEVELOPMENT LOAN 17866 AP 09SP25 8.24 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
206	IN1020150141	STATE DEVELOPMENT LOAN 18229 AP 09MR26 8.57 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
207	IN1020200359	STATE DEVELOPMENT LOAN 29399 AP 09SP36 6.85 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
208	IN1020200367	STATE DEVELOPMENT LOAN 29400 AP 09SP38 6.87 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
209	IN1020210242	STATE DEVELOPMENT LOAN 30752 AP 08SP39 7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
210	IN1020210259	STATE DEVELOPMENT LOAN 30753 AP 08SP41 7.02 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
211	IN1020210549	STATE DEVELOPMENT LOAN 31447 AP 09MR38 7.48 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
212	IN1020210556	STATE DEVELOPMENT LOAN 31448 AP 09MR42 7.31 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
213	IN1020220720	STATE DEVELOPMENT LOAN 32688 AP 08MR29 7.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
214	IN1320150056	STATE DEVELOPMENT LOAN 18230 BH 09MR26 8.60 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
215	IN1320210066	STATE DEVELOPMENT LOAN 30737 BH 08SP30 6.85 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
216	IN1320220214	STATE DEVELOPMENT LOAN 32689 BH 08MR33 7.71 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
217	IN1420150055	STATE DEVELOPMENT LOAN 17868 GOA 09SP25 8.21 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
218	IN1420200124	STATE DEVELOPMENT LOAN 29402 GOA 09SP30 6.6 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
219	IN1420210099	STATE DEVELOPMENT LOAN 30738 GOA 08SP31 6.88 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
220	IN1520150047	STATE DEVELOPMENT LOAN 17869 GUJ 09SP25 8.23 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption

221	IN1520210106	STATE DEVELOPMENT LOAN 30739 GUJ 08SP31 6.84 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
222	IN1520210221	STATE DEVELOPMENT LOAN 31449 GUJ 09MR32 7.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
223	IN1520220261	STATE DEVELOPMENT LOAN 32690 GUJ 08MR25 7.52 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
224	IN1520220279	STATE DEVELOPMENT LOAN 32691 GUJ 08MR34 7.71 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
225	IN1620130204	STATE DEVELOPMENT LOAN 16786 HAR 12MR24 9.71 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
226	IN1620150079	STATE DEVELOPMENT LOAN 17867 HAR 09SP25 8.23 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
227	IN1620200098	STATE DEVELOPMENT LOAN 29403 HAR 09SP30 6.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
228	IN1620210170	STATE DEVELOPMENT LOAN 31450 HAR 09MR32 7.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
229	IN1620210188	STATE DEVELOPMENT LOAN 31451 HAR 09MR41 7.43 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
230	IN1920200210	STATE DEVELOPMENT LOAN 29405 KAR 09SP30 6.56 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
231	IN1920200228	STATE DEVELOPMENT LOAN 29406 KAR 09SP34 6.77 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
232	IN2020150172	STATE DEVELOPMENT LOAN 18232 KER 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
233	IN2120150049	STATE DEVELOPMENT LOAN 17870 MP 09SP25 8.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
234	IN2120200158	STATE DEVELOPMENT LOAN 29407 MP 09SP33 6.79 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
235	IN2120210066	STATE DEVELOPMENT LOAN 31453 MP 09MR29 7.08 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
236	IN2120220107	STATE DEVELOPMENT LOAN 32693 MP 08MR43 7.77 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
237	IN2220150089	STATE DEVELOPMENT LOAN 17871 MH 09SP25 8.23 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
238	IN2220150204	STATE DEVELOPMENT LOAN 18233 MH 09MR26 8.51 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
239	IN2220200140	STATE DEVELOPMENT LOAN 29408 MH 09SP24 5.6 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
240	IN2220200157	STATE DEVELOPMENT LOAN 29409 MH 09SP31 6.67 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
241	IN2220220197	STATE DEVELOPMENT LOAN 32705 MH 08MR31 7.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
242	IN2220220205	STATE DEVELOPMENT LOAN 32706 MH 08MR33 7.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
243	IN2420210030	STATE DEVELOPMENT LOAN 30740 MEG 08SP24 4.95 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption

244	IN2420210048	STATE DEVELOPMENT LOAN 30741 MEG 08SP41 7.02 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
245	IN2520210039	STATE DEVELOPMENT LOAN 30745 MIZ 08SP34 7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
246	IN2520210070	STATE DEVELOPMENT LOAN 31454 MIZ 09MR34 7.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
247	IN2620130061	STATE DEVELOPMENT LOAN 16789 NAG 12MR24 9.69 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
248	IN2620150036	STATE DEVELOPMENT LOAN 17872 NAG 09SP25 8.22 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
249	IN2620150077	STATE DEVELOPMENT LOAN 18234 NAG 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
250	IN2820150075	STATE DEVELOPMENT LOAN 17873 PJB 09SP25 8.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
251	IN2820150158	STATE DEVELOPMENT LOAN 18235 PJB 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
252	IN2820210069	STATE DEVELOPMENT LOAN 30746 PJB 08SP31 6.89 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
253	IN2920150173	STATE DEVELOPMENT LOAN 17874 RAJ 09SP25 8.23 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
254	IN2920150264	STATE DEVELOPMENT LOAN 18236 RAJ 09MR26 8.55 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
255	IN2920200366	STATE DEVELOPMENT LOAN 29411 RAJ 09SP30 6.6 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
256	IN2920210266	STATE DEVELOPMENT LOAN 30748 RAJ 08SP31 6.87 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
257	IN3020130040	STATE DEVELOPMENT LOAN 16790 SKM 12MR24 9.69 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
258	IN3120130189	STATE DEVELOPMENT LOAN 16791 TN 12MR24 9.65 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
259	IN3120150104	STATE DEVELOPMENT LOAN 17875 TN 09SP25 8.24 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
260	IN3120150211	STATE DEVELOPMENT LOAN 18237 TN 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
261	IN3120210395	STATE DEVELOPMENT LOAN 31456 TN 09MR30 7.12 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
262	IN3120210403	STATE DEVELOPMENT LOAN 31457 TN 09MR32 7.25 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
263	IN3120210411	STATE DEVELOPMENT LOAN 31458 TN 09MR52 7.33 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
264	IN3120210429	STATE DEVELOPMENT LOAN 31460 TN 09MR57 7.33 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
265	IN3120220345	STATE DEVELOPMENT LOAN 32694 TN 08MR53 7.57 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
266	IN3220130030	STATE DEVELOPMENT LOAN 16792 TRI 12MR24 9.67 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption

267	IN3320130096	STATE DEVELOPMENT LOAN 16794 UP 12MR24 9.67 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
268	IN3320150284	STATE DEVELOPMENT LOAN 17877 UP 09SP25 8.23 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
269	IN3320150391	STATE DEVELOPMENT LOAN 18239 UP 09MR26 8.58 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
270	IN3320200089	STATE DEVELOPMENT LOAN 29412 UP 09SP30 6.64 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
271	IN3320210096	STATE DEVELOPMENT LOAN 30750 UP 08SP31 6.89 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
272	IN3320220129	STATE DEVELOPMENT LOAN 32697 UP 08MR35 7.75 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN3320220137	STATE DEVELOPMENT LOAN 32698 UP 08MR38 7.75 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
274	IN3420130202	STATE DEVELOPMENT LOAN 16795 WB 12MR24 9.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN3420150168	STATE DEVELOPMENT LOAN 18241 WB 09MR26 8.57 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN3420200104	STATE DEVELOPMENT LOAN 29413 WB 09SP40 6.77 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN3420210129	STATE DEVELOPMENT LOAN 30751 WB 08SP31 6.85 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN3420220268	STATE DEVELOPMENT LOAN 32699 WB 08MR39 7.75 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN3420220276	STATE DEVELOPMENT LOAN 32700 WB 08MR42 7.79 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN3520150050	STATE DEVELOPMENT LOAN 18231 CHT 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
281	IN3620130036	STATE DEVELOPMENT LOAN 16793 UKD 12MR24 9.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN3620150091	STATE DEVELOPMENT LOAN 18240 UKD 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN3720130084	STATE DEVELOPMENT LOAN 16788 JHA 12MR24 9.69 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN3720210035	STATE DEVELOPMENT LOAN 31452 JHA 09MR37 7.28 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN3820210091	STATE DEVELOPMENT LOAN 31455 PDC 09JU33 7.35 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN4520150074	STATE DEVELOPMENT LOAN 17876 TLG 09SP25 8.24 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN4520150140	STATE DEVELOPMENT LOAN 18238 TLG 09MR26 8.53 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
288	IN4520210142	STATE DEVELOPMENT LOAN 30749 TLG 08SP36 7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN4520220422	STATE DEVELOPMENT LOAN 32695 TLG 08MR34 7.73 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption

290	IN4520220430	STATE DEVELOPMENT LOAN 32696 TLG 08MR46 7.72 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN4920200073	STATE DEVELOPMENT LOAN 29404 J&K 09SP30 6.7 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN4920220113	STATE DEVELOPMENT LOAN 32692 J&K 08MR35 7.77 FV RS 100	March 07, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN0020010081	01010 GOI 2026 10.18 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN1020140043	STATE DEVELOPMENT LOAN 17119 AP 10SP24 9.08 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN1020140118	STATE DEVELOPMENT LOAN 17501 AP 11MR25 8.1 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN1020190212	STATE DEVELOPMENT LOAN 22120 AP 11SP32 7.18 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN1020190535	STATE DEVELOPMENT LOAN 22804 AP 11MR34 6.88 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN1020190543	STATE DEVELOPMENT LOAN 22805 AP 11MR35 6.88 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN1120140042	STATE DEVELOPMENT LOAN 17502 ARN 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN1220140033	STATE DEVELOPMENT LOAN 17503 ASM 11MR25 8.12 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN1220190046	STATE DEVELOPMENT LOAN 22121 ASM 11SP29 7.13 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN1220190228	STATE DEVELOPMENT LOAN 22806 ASM 11MR30 6.95 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
303	IN1320190102	STATE DEVELOPMENT LOAN 22122 BH 11SP29 7.13 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN1320190227	STATE DEVELOPMENT LOAN 22807 BH 11MR32 6.92 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1420190184	STATE DEVELOPMENT LOAN 22808 GOA 11MR30 6.94 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1520140113	STATE DEVELOPMENT LOAN 17505 GUJ 11MR25 8.07 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1520200289	STATE DEVELOPMENT LOAN 30125 GUJ 10MR31 7.08 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN1620140096	STATE DEVELOPMENT LOAN 17120 HAR 10SP24 9 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN1620140187	STATE DEVELOPMENT LOAN 17506 HAR 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN1720190157	STATE DEVELOPMENT LOAN 22809 HP 11MR26 6.29 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
311	IN1720190173	STATE DEVELOPMENT LOAN 22820 HP 11MR29 6.95 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
312	IN1920140044	STATE DEVELOPMENT LOAN 17121 KAR 10SP24 9.04 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption

313	IN1920140119	STATE DEVELOPMENT LOAN 17508 KAR 11MR25 8.08 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN1920200657	STATE DEVELOPMENT LOAN 30127 KAR 10MR37 7.24 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN1920200665	STATE DEVELOPMENT LOAN 30128 KAR 10MR38 7.24 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN1920200673	STATE DEVELOPMENT LOAN 30129 KAR 10MR39 7.29 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN2020140082	STATE DEVELOPMENT LOAN 17122 KER 10SP24 9 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN2020140157	STATE DEVELOPMENT LOAN 17509 KER 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
319	IN2020190228	STATE DEVELOPMENT LOAN 22811 KER 11MR30 6.84 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN2120140115	STATE DEVELOPMENT LOAN 17510 MP 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN2120190177	STATE DEVELOPMENT LOAN 22824 MP 11MR35 6.89 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN2220140106	STATE DEVELOPMENT LOAN 17128 MH 10SP24 9.01 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN2220200363	STATE DEVELOPMENT LOAN 30130 MH 10MR29 7.02 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN2320190076	STATE DEVELOPMENT LOAN 22812 MAN 11MR30 6.95 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
325	IN2320200099	STATE DEVELOPMENT LOAN 30131 MAN 10MR31 7.18 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN2420140021	STATE DEVELOPMENT LOAN 17123 MEG 10SP24 9.02 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN2420140070	STATE DEVELOPMENT LOAN 17511 MEG 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN2520200105	STATE DEVELOPMENT LOAN 30134 MIZ 10MR33 7.27 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN2620140052	STATE DEVELOPMENT LOAN 17512 NAG 11MR25 8.07 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN2820140191	STATE DEVELOPMENT LOAN 17515 PJB 11MR25 8.06 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
331	IN2820190147	STATE DEVELOPMENT LOAN 22814 PJB 11MR40 6.97 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN2820200219	STATE DEVELOPMENT LOAN 30132 PJB 10MR28 7.02 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN2920140117	STATE DEVELOPMENT LOAN 17125 RAJ 10SP24 8.99 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
334	IN2920190161	STATE DEVELOPMENT LOAN 22123 RAJ 11SP25 6.89 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN2920190435	STATE DEVELOPMENT LOAN 22815 RAJ 11MR25 6.03 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption



336	IN2920190443	STATE DEVELOPMENT LOAN 22817 RAJ 11MR30 6.84 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN2920200770	STATE DEVELOPMENT LOAN 30136 RAJ 10MR25 5.93 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN2920200788	STATE DEVELOPMENT LOAN 30137 RAJ 10MR31 7.13 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN3020190028	STATE DEVELOPMENT LOAN 22124 SKM 11SP29 7.13 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN3020190044	STATE DEVELOPMENT LOAN 22816 SKM 11MR30 6.95 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN3020200066	STATE DEVELOPMENT LOAN 30138 SKM 10MR31 7.18 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN3120140105	STATE DEVELOPMENT LOAN 17126 TN 10SP24 8.99 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN3120140220	STATE DEVELOPMENT LOAN 17516 TN 11MR25 8.10 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN3120190266	STATE DEVELOPMENT LOAN 22818 TN 11MR50 6.94 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN3220140013	STATE DEVELOPMENT LOAN 17518 TRI 11MR25 8.09 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN3220200064	STATE DEVELOPMENT LOAN 30140 TRI 10MR36 7.29 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
347	IN3320150425	STATE DEVELOPMENT LOAN 18251 UP 10MR26 8.39 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN3320150433	STATE DEVELOPMENT LOAN 18252 UP 10MR27 8.66 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN3320150458	STATE DEVELOPMENT LOAN 18254 UP 10MR28 8.87 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN3320150466	STATE DEVELOPMENT LOAN 18255 UP 10MR29 8.63 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN3320150482	STATE DEVELOPMENT LOAN 18257 UP 10MR30 8.75 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN3320150490	STATE DEVELOPMENT LOAN 18258 UP 10MR31 8.9 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN3320150516	STATE DEVELOPMENT LOAN 18260 UP 10MR25 8.59 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN3320190074	STATE DEVELOPMENT LOAN 22125 UP 11SP29 7.12 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN3320190256	STATE DEVELOPMENT LOAN 22821 UP 11MR30 6.9 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN3320200329	STATE DEVELOPMENT LOAN 30141 UP 10MR31 7.17 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
357	IN3420140151	STATE DEVELOPMENT LOAN 17520 WB 11MR25 8.1 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN3420190222	STATE DEVELOPMENT LOAN 22823 WB 11MR35 6.98 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption

359	IN3420200278	STATE DEVELOPMENT LOAN 30142 WB 10MR41 7.25 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN3520140069	STATE DEVELOPMENT LOAN 17504 CHT 11MR25 8.06 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN3620140035	STATE DEVELOPMENT LOAN 17519 UKD 11MR25 8.08 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN3620190121	STATE DEVELOPMENT LOAN 22822 UKD 11MR30 6.88 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN3720140042	STATE DEVELOPMENT LOAN 17507 JHA 11MR25 8.1 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
364	IN3720190047	STATE DEVELOPMENT LOAN 22825 JHA 11MR30 6.99 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN3720200069	STATE DEVELOPMENT LOAN 30126 JHA 10MR36 7.28 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN3820140058	STATE DEVELOPMENT LOAN 17514 PDC 11MR25 8.07 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN3820190079	STATE DEVELOPMENT LOAN 22813 PDC 11MR31 6.88 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN4520140018	STATE DEVELOPMENT LOAN 17127 TLG 10SP24 9.06 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
369	IN4520140083	STATE DEVELOPMENT LOAN 17517 TLG 11MR25 8.12 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN4520190161	STATE DEVELOPMENT LOAN 22819 TLG 11MR60 6.94 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN4520200358	STATE DEVELOPMENT LOAN 30139 TLG 10MR51 7.2 FV RS 100	March 09, 2024	Record Date	Government Security	Interest Payment & Redemption
372	IN0020220086	GOVERNMENT OF INDIA 31966 GOI 12SP52 7.36 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN1020180254	STATE DEVELOPMENT LOAN 20838 AP 12SP30 8.79 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN1220180252	STATE DEVELOPMENT LOAN 21482 ASM 13MR24 7.82 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN1520180101	STATE DEVELOPMENT LOAN 20839 GUJ 12SP28 8.79 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN2720180107	STATE DEVELOPMENT LOAN 20841 ORS 12SP33 8.79 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN2920180196	STATE DEVELOPMENT LOAN 20842 RAJ 12SP28 8.84 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN3220180035	STATE DEVELOPMENT LOAN 20843 TRI 12SP28 8.82 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN3420180041	STATE DEVELOPMENT LOAN 20845 WB 12SP33 8.79 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
380	IN3620180122	STATE DEVELOPMENT LOAN 20844 UKD 12SP28 8.74 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN3720180022	STATE DEVELOPMENT LOAN 20840 JHA 12SP28 8.84 FV RS 100	March 11, 2024	Record Date	Government Security	Interest Payment & Redemption

382	IN1020170107	STATE DEVELOPMENT LOAN 19786 AP 13SP37 7.51 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN1020230455	STATE DEVELOPMENT LOAN 33390 AP 13SP38 7.48 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN1020230463	STATE DEVELOPMENT LOAN 33391 AP 13SP41 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN1320180079	STATE DEVELOPMENT LOAN 21483 BH 13MR29 8.39 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN1420180151	STATE DEVELOPMENT LOAN 21485 GOA 13MR29 8.43 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN1420230097	STATE DEVELOPMENT LOAN 33393 GOA 13SP38 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN1520180325	STATE DEVELOPMENT LOAN 21486 GUJ 13MR29 8.3 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN1620170044	STATE DEVELOPMENT LOAN 19790 HAR 13SP27 7.32 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN1620230186	STATE DEVELOPMENT LOAN 33394 HAR 13SP33 7.47 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
391	IN1820170067	STATE DEVELOPMENT LOAN 19788 J&K 13SP27 7.44 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN1920180206	STATE DEVELOPMENT LOAN 21487 KAR 13MR29 8.32 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN2020180161	STATE DEVELOPMENT LOAN 21488 KER 13MR29 8.35 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN2120170039	STATE DEVELOPMENT LOAN 19791 MP 13SP27 7.35 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN2120230031	STATE DEVELOPMENT LOAN 33396 MP 13SP38 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN2120230049	STATE DEVELOPMENT LOAN 33397 MP 13SP39 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN2220170103	STATE DEVELOPMENT LOAN 19792 MH 13SP27 7.33 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN2220230113	STATE DEVELOPMENT LOAN 33398 MH 13SP33 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN2220230121	STATE DEVELOPMENT LOAN 33399 MH 13SP34 7.47 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN2420170036	STATE DEVELOPMENT LOAN 19793 MEG 13SP27 7.43 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN2420180068	STATE DEVELOPMENT LOAN 21489 MEG 13MR29 8.42 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN2520170027	STATE DEVELOPMENT LOAN 19794 MIZ 13SP27 7.41 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN2620170018	STATE DEVELOPMENT LOAN 19795 NAG 13SP27 7.43 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN2720170058	STATE DEVELOPMENT LOAN 19796 ORS 13SP32 7.48 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption

405	IN2820170115	STATE DEVELOPMENT LOAN 19798 PJB 13SP27 7.42 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN2820230141	STATE DEVELOPMENT LOAN 33400 PJB 13SP34 7.48 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN2920170064	STATE DEVELOPMENT LOAN 19799 RAJ 13SP29 7.4 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN2920180337	STATE DEVELOPMENT LOAN 21491 RAJ 13MR29 8.4 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN3320170092	STATE DEVELOPMENT LOAN 19802 UP 13SP27 7.37 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN3320180182	STATE DEVELOPMENT LOAN 21493 UP 13MR29 8.39 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN3420170067	STATE DEVELOPMENT LOAN 19803 WB 13SP32 7.49 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN3420180181	STATE DEVELOPMENT LOAN 21495 WB 13MR29 8.39 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
413	IN3620170057	STATE DEVELOPMENT LOAN 19801 UKD 13SP27 7.35 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN3620180213	STATE DEVELOPMENT LOAN 21494 UKD 13MR29 8.41 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN3620230026	STATE DEVELOPMENT LOAN 33403 UKD 13SP33 7.48 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN3720170023	STATE DEVELOPMENT LOAN 19789 JHA 13SP32 7.43 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN3820170022	STATE DEVELOPMENT LOAN 19797 PDC 13SP27 7.39 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN3820180070	STATE DEVELOPMENT LOAN 21490 PDC 13MR27 8.35 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN4520170080	STATE DEVELOPMENT LOAN 19800 TLG 13SP37 7.52 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN4520180204	STATE DEVELOPMENT LOAN 21492 TLG 13MR49 8.38 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN4520230231	STATE DEVELOPMENT LOAN 33401 TLG 13SP42 7.46 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN4520230249	STATE DEVELOPMENT LOAN 33402 TLG 13SP45 7.44 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN4920230088	STATE DEVELOPMENT LOAN 33395 J&K 13SP53 7.43 FV RS 100	March 12, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN1020160082	STATE DEVELOPMENT LOAN 18726 AP 14SP31 7.42 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN1020220498	STATE DEVELOPMENT LOAN 31972 AP 14SP40 7.45 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN1020220506	STATE DEVELOPMENT LOAN 31973 AP 14SP42 7.45 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN1220170170	STATE DEVELOPMENT LOAN 20252 ASM 14MR28 8.29 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption

428	IN1320220057	STATE DEVELOPMENT LOAN 31974 BH 14SP32 7.45 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN1420170103	STATE DEVELOPMENT LOAN 20254 GOA 14MR28 8.29 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN1520170243	STATE DEVELOPMENT LOAN 20255 GUJ 14MR28 8.26 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN1620160185	STATE DEVELOPMENT LOAN 18728 HAR 14SP26 7.35 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN1620170150	STATE DEVELOPMENT LOAN 20256 HAR 14MR28 8.29 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN1620220211	STATE DEVELOPMENT LOAN 31975 HAR 14SP32 7.45 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN1720220061	STATE DEVELOPMENT LOAN 31976 HP 14SP33 7.48 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN1720220079	STATE DEVELOPMENT LOAN 31977 HP 14SP34 7.49 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN1720220087	STATE DEVELOPMENT LOAN 31978 HP 14SP36 7.5 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN1720220095	STATE DEVELOPMENT LOAN 31979 HP 14SP37 7.5 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN2120160030	STATE DEVELOPMENT LOAN 18729 MP 14SP26 7.38 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN2120220024	STATE DEVELOPMENT LOAN 31980 MP 14SP32 7.46 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN2220160062	STATE DEVELOPMENT LOAN 18730 MH 14SP26 7.37 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN2320160046	STATE DEVELOPMENT LOAN 18731 MAN 14SP26 7.48 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN2420160045	STATE DEVELOPMENT LOAN 18732 MEG 14SP26 7.43 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN2420170069	STATE DEVELOPMENT LOAN 20259 MEG 14MR28 8.28 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN2620160035	STATE DEVELOPMENT LOAN 18733 NAG 14SP26 7.49 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN2920150330	STATE DEVELOPMENT LOAN 18272 RAJ 15MR24 8.39 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN2920160156	STATE DEVELOPMENT LOAN 18735 RAJ 14SP26 7.38 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN2920170197	STATE DEVELOPMENT LOAN 20262 RAJ 14MR28 8.28 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN3020220023	STATE DEVELOPMENT LOAN 31981 SKM 14SP32 7.45 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN3120160103	STATE DEVELOPMENT LOAN 18736 TN 14SP26 7.37 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN3120170151	STATE DEVELOPMENT LOAN 20263 TN 14MR28 8.28 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption

451	IN3320160226	STATE DEVELOPMENT LOAN 18738 UP 14SP26 7.39 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN3320170217	STATE DEVELOPMENT LOAN 20266 UP 14MR28 8.27 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3420170208	STATE DEVELOPMENT LOAN 20267 WB 14MR28 8.27 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
454	IN3520170074	STATE DEVELOPMENT LOAN 20253 CHT 14MR28 8.28 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3620160033	STATE DEVELOPMENT LOAN 18739 UKD 14SP26 7.39 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN3620170172	STATE DEVELOPMENT LOAN 20265 UKD 14MR28 8.29 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN3820170089	STATE DEVELOPMENT LOAN 20261 PDC 14MR28 8.29 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN4520160099	STATE DEVELOPMENT LOAN 18737 TLG 14SP26 7.39 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN4520170197	STATE DEVELOPMENT LOAN 20264 TLG 14MR43 8.1 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN4520220166	STATE DEVELOPMENT LOAN 31982 TLG 14SP48 7.46 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN4520220174	STATE DEVELOPMENT LOAN 31983 TLG 14SP49 7.46 FV RS 100	March 13, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN0020099019	GOVERNMENT OF INDIA 09011 GOI 15SP24 8.20 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN0020190024	GOVERNMENT OF INDIA 21564 GOI 15SP39 7.62 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN0020200039	GOVERNMENT OF INDIA 22978 GOI 15SP60 7.19 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN1020160454	STATE DEVELOPMENT LOAN 19380 AP 15MR27 7.88 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1020210267	STATE DEVELOPMENT LOAN 30759 AP 15SP36 6.98 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN1220210067	STATE DEVELOPMENT LOAN 30760 ASM 15SP31 6.87 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1220220223	STATE DEVELOPMENT LOAN 32718 ASM 15MR33 7.72 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1320160188	STATE DEVELOPMENT LOAN 19381 BH 15MR27 7.85 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1320220222	STATE DEVELOPMENT LOAN 32719 BH 15MR33 7.73 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1420160104	STATE DEVELOPMENT LOAN 19383 GOA 15MR27 7.89 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1420210107	STATE DEVELOPMENT LOAN 30762 GOA 15SP31 6.85 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1520220287	STATE DEVELOPMENT LOAN 32720 GUJ 15MR33 7.68 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption



474	IN1520220295	STATE DEVELOPMENT LOAN 32721 GUJ 15MR35 7.72 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1620160284	STATE DEVELOPMENT LOAN 19385 HAR 15MR27 7.89 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN1620220443	STATE DEVELOPMENT LOAN 32722 HAR 15MR32 7.7 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN1720160549	STATE DEVELOPMENT LOAN 19386 HP 15MR27 7.91 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN1820160183	STATE DEVELOPMENT LOAN 19387 J&K 15MR27 8.05 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN1920160117	STATE DEVELOPMENT LOAN 19389 KAR 15MR27 7.86 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN2020160155	STATE DEVELOPMENT LOAN 19390 KER 15MR27 7.8 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN2020200274	STATE DEVELOPMENT LOAN 30167 KER 17MR24 5.4 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN2020220173	STATE DEVELOPMENT LOAN 32723 KER 15MR50 7.66 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN2120210033	STATE DEVELOPMENT LOAN 30764 MP 15SP31 6.85 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN2120220115	STATE DEVELOPMENT LOAN 32724 MP 15MR25 7.38 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN2120220123	STATE DEVELOPMENT LOAN 32725 MP 15MR48 7.66 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN2220210248	STATE DEVELOPMENT LOAN 30765 MH 15SP33 6.91 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN2220210255	STATE DEVELOPMENT LOAN 30766 MH 15SP34 6.91 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN2220220213	STATE DEVELOPMENT LOAN 32726 MH 15MR31 7.69 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN2220220221	STATE DEVELOPMENT LOAN 32727 MH 15MR33 7.66 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN2320210049	STATE DEVELOPMENT LOAN 30767 MAN 15SP31 6.87 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN2420160086	STATE DEVELOPMENT LOAN 19391 MEG 15MR27 7.83 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN2520220111	STATE DEVELOPMENT LOAN 32728 MIZ 15MR38 7.74 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN2720160125	STATE DEVELOPMENT LOAN 19392 ORS 15MR32 7.95 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN2820160371	STATE DEVELOPMENT LOAN 19393 PJB 15MR27 7.88 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
495	IN2920150348	STATE DEVELOPMENT LOAN 18273 RAJ 15MR25 8.39 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN2920150355	STATE DEVELOPMENT LOAN 18274 RAJ 15MR26 8.39 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption

497	IN2920160438	STATE DEVELOPMENT LOAN 19394 RAJ 15MR27 7.85 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN3120161317	STATE DEVELOPMENT LOAN 19395 TN 15MR27 7.85 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN3120220352	STATE DEVELOPMENT LOAN 32729 TN 15MR53 7.67 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN3320160341	STATE DEVELOPMENT LOAN 19397 UP 15MR27 7.87 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN3320210104	STATE DEVELOPMENT LOAN 30768 UP 15SP31 6.87 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN3320220145	STATE DEVELOPMENT LOAN 32731 UP 15MR33 7.73 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN3320220152	STATE DEVELOPMENT LOAN 32732 UP 15MR37 7.74 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN3420160175	STATE DEVELOPMENT LOAN 19399 WB 15MR27 7.92 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN3420210137	STATE DEVELOPMENT LOAN 30769 WB 15SP36 6.98 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN3520160034	STATE DEVELOPMENT LOAN 19382 CHT 15MR27 7.88 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN3520210037	STATE DEVELOPMENT LOAN 30761 CHT 15SP28 6.53 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN3620160108	STATE DEVELOPMENT LOAN 19398 UKD 15MR27 7.93 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN3720160065	STATE DEVELOPMENT LOAN 19388 JHA 15MR27 7.94 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN3720210019	STATE DEVELOPMENT LOAN 30763 JHA 15SP31 6.87 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN4520160263	STATE DEVELOPMENT LOAN 19396 TLG 15MR37 7.95 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN4520220448	STATE DEVELOPMENT LOAN 32730 TLG 15MR32 7.69 FV RS 100	March 14, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN0020200096	GOVERNMENT OF INDIA 23202 GOI 16SP34 6.19 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN0020200245	GOVERNMENT OF INDIA 29632 GOI 16MR35 6.22 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN1220200043	STATE DEVELOPMENT LOAN 29423 ASM 16SP25 6.05 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN1320200059	STATE DEVELOPMENT LOAN 29424 BH 16SP24 5.7 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN1520200149	STATE DEVELOPMENT LOAN 29425 GUJ 16SP29 6.63 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN1920200236	STATE DEVELOPMENT LOAN 29426 KAR 16SP30 6.65 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN1920200244	STATE DEVELOPMENT LOAN 29427 KAR 16SP33 6.75 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption

520	IN2120200166	STATE DEVELOPMENT LOAN 29428 MP 16SP33 6.76 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN2220200165	STATE DEVELOPMENT LOAN 29429 MH 16SP24 5.7 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN2420200031	STATE DEVELOPMENT LOAN 29430 MEG 16SP30 6.7 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
523	IN2620200039	STATE DEVELOPMENT LOAN 29431 NAG 16SP30 6.7 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN2820210168	STATE DEVELOPMENT LOAN 31470 PJB 16MR42 7.41 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN2920200374	STATE DEVELOPMENT LOAN 29432 RAJ 16SP30 6.67 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN2920210522	STATE DEVELOPMENT LOAN 31471 RAJ 16MR32 7.22 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN3020210057	STATE DEVELOPMENT LOAN 31472 SKM 16MR32 7.24 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN3120210437	STATE DEVELOPMENT LOAN 31473 TN 16MR30 7.09 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN3120210445	STATE DEVELOPMENT LOAN 31474 TN 16MR32 7.19 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN3120210452	STATE DEVELOPMENT LOAN 31475 TN 16MR52 7.39 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN3220200015	STATE DEVELOPMENT LOAN 29434 TRI 16SP30 6.7 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN3320200097	STATE DEVELOPMENT LOAN 29435 UP 16SP30 6.68 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN3420210277	STATE DEVELOPMENT LOAN 31477 WB 16MR40 7.46 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN3620200037	STATE DEVELOPMENT LOAN 29436 UKD 16SP30 6.67 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN3720210043	STATE DEVELOPMENT LOAN 31469 JHA 16MR38 7.35 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN4520200168	STATE DEVELOPMENT LOAN 29433 TLG 16SP40 6.84 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN4520210282	STATE DEVELOPMENT LOAN 31476 TLG 16MR35 7.34 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN4920210148	STATE DEVELOPMENT LOAN 31468 J&K 16MR37 7.39 FV RS 100	March 15, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN0020170042	GOVERNMENT OF INDIA 19771 GOI 17SP31 6.68 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN1020190220	STATE DEVELOPMENT LOAN 22138 AP 18SP34 7.3 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN1120190047	STATE DEVELOPMENT LOAN 22837 ARN 18MR30 7.2 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN1220190236	STATE DEVELOPMENT LOAN 22838 ASM 18MR30 7.2 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption

543	IN1220200340	STATE DEVELOPMENT LOAN 30157 ASM 17MR26 6.43 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN1320190110	STATE DEVELOPMENT LOAN 22139 BH 18SP29 7.14 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN1320200158	STATE DEVELOPMENT LOAN 30159 BH 17MR25 6.64 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN1420190093	STATE DEVELOPMENT LOAN 22140 GOA 18SP29 7.15 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN1420190192	STATE DEVELOPMENT LOAN 22840 GOA 18MR30 7.15 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN1420200280	STATE DEVELOPMENT LOAN 30161 GOA 17MR31 7.16 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN1520190217	STATE DEVELOPMENT LOAN 22841 GUJ 18MR30 7.04 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN1520200297	STATE DEVELOPMENT LOAN 30162 GUJ 17MR31 7.11 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN1620190190	STATE DEVELOPMENT LOAN 22842 HAR 18MR29 7.24 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN1620200171	STATE DEVELOPMENT LOAN 30163 HAR 17MR31 7.14 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN1820190099	STATE DEVELOPMENT LOAN 22141 J&K 18SP29 7.17 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1920190049	STATE DEVELOPMENT LOAN 22142 KAR 18SP29 7.11 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1920190213	STATE DEVELOPMENT LOAN 22844 KAR 18MR30 7.09 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1920200681	STATE DEVELOPMENT LOAN 30164 KAR 17MR28 6.99 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1920200699	STATE DEVELOPMENT LOAN 30165 KAR 17MR39 7.19 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1920200707	STATE DEVELOPMENT LOAN 30166 KAR 17MR40 7.19 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN2120190185	STATE DEVELOPMENT LOAN 22845 MP 18MR30 7.11 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN2120190193	STATE DEVELOPMENT LOAN 22846 MP 18MR35 7.29 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN2120200273	STATE DEVELOPMENT LOAN 30168 MP 17MR25 6.69 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN2420190075	STATE DEVELOPMENT LOAN 22847 MEG 18MR30 7.2 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN2420200122	STATE DEVELOPMENT LOAN 30169 MEG 17MR31 7.16 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
564	IN2520190066	STATE DEVELOPMENT LOAN 22848 MIZ 18MR30 7.2 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN2920190179	STATE DEVELOPMENT LOAN 22143 RAJ 18SP24 6.82 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption

566	IN2920190450	STATE DEVELOPMENT LOAN 22849 RAJ 18MR30 7.08 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN2920200796	STATE DEVELOPMENT LOAN 30170 RAJ 17MR31 7.15 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN3320190264	STATE DEVELOPMENT LOAN 22851 UP 18MR30 7.1 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN3320200337	STATE DEVELOPMENT LOAN 30171 UP 17MR31 7.16 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN3420190081	STATE DEVELOPMENT LOAN 22144 WB 18SP34 7.29 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN3420190230	STATE DEVELOPMENT LOAN 22852 WB 18MR30 7.2 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN3420200286	STATE DEVELOPMENT LOAN 30172 WB 17MR36 7.19 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN3520190072	STATE DEVELOPMENT LOAN 22839 CHT 18MR30 7.11 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN3520200129	STATE DEVELOPMENT LOAN 30160 CHT 17MR29 7.06 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN3620190139	STATE DEVELOPMENT LOAN 22850 UKD 18MR30 7.1 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN3720190054	STATE DEVELOPMENT LOAN 22843 JHA 18MR31 7.37 FV RS 100	March 16, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN0020150028	GOVERNMENT OF INDIA 17608 GOI 19MR30 7.88 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN0020220094	GOVERNMENT OF INDIA 31987 GOI 19SP62 7.4 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN1220180260	STATE DEVELOPMENT LOAN 21506 ASM 20MR24 7.72 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN1520180119	STATE DEVELOPMENT LOAN 20858 GUJ 19SP28 8.7 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN3020180029	STATE DEVELOPMENT LOAN 20859 SKM 19SP28 8.7 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN3120180127	STATE DEVELOPMENT LOAN 20860 TN 19SP26 8.72 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN3520180123	STATE DEVELOPMENT LOAN 21507 CHT 20MR24 7.68 FV RS 100	March 18, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN0020150069	GOVERNMENT OF INDIA 17938 GOI 20MR29 7.59 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN0020200054	GOVERNMENT OF INDIA 23011 GOI 20SP50 7.16 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN1120180022	STATE DEVELOPMENT LOAN 21505 ARN 20MR29 8.17 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN1520180333	STATE DEVELOPMENT LOAN 21509 GUJ 20MR29 8.14 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN1920180214	STATE DEVELOPMENT LOAN 21510 KAR 20MR29 8.16 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption

589	IN2620180058	STATE DEVELOPMENT LOAN 21511 NAG 20MR29 8.17 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN2820180155	STATE DEVELOPMENT LOAN 21512 PJB 20MR29 8.23 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN3020180078	STATE DEVELOPMENT LOAN 21513 SKM 20MR29 8.21 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN3320150565	STATE DEVELOPMENT LOAN 18294 UP 21MR24 8.57 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN3420180199	STATE DEVELOPMENT LOAN 21514 WB 20MR34 8.19 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN3520180131	STATE DEVELOPMENT LOAN 21508 CHT 20MR26 8.04 FV RS 100	March 19, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN0020070069	GOVERNMENT OF INDIA 07012 GOI 21SP27 8.28 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN0020070077	GOVERNMENT OF INDIA 07013 GOI 21SP32 8.33 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN1120170049	STATE DEVELOPMENT LOAN 20274 ARN 21MR28 8.12 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN1220220108	STATE DEVELOPMENT LOAN 31994 ASM 21SP32 7.55 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN1320220065	STATE DEVELOPMENT LOAN 31995 BH 21SP32 7.55 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN1420170111	STATE DEVELOPMENT LOAN 20276 GOA 21MR28 8.13 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN1420220031	STATE DEVELOPMENT LOAN 31996 GOA 21SP37 7.58 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN2020170147	STATE DEVELOPMENT LOAN 20279 KER 21MR28 8.13 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN2120160121	STATE DEVELOPMENT LOAN 19433 MP 22MR24 7.92 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN2120190201	STATE DEVELOPMENT LOAN 22871 MP 24MR24 6.99 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN2420170077	STATE DEVELOPMENT LOAN 20281 MEG 21MR28 8.14 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN2520170043	STATE DEVELOPMENT LOAN 20282 MIZ 21MR28 8.14 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN2620170059	STATE DEVELOPMENT LOAN 20283 NAG 21MR28 8.14 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN2820170297	STATE DEVELOPMENT LOAN 20285 PJB 21MR28 8.13 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN3120161333	STATE DEVELOPMENT LOAN 19423 TN 22MR24 7.91 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN3320150573	STATE DEVELOPMENT LOAN 18295 UP 21MR25 8.52 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN3320150581	STATE DEVELOPMENT LOAN 18296 UP 21MR26 8.3 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption



612	IN3320150599	STATE DEVELOPMENT LOAN 18297 UP 21MR27 8.7 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN3320150607	STATE DEVELOPMENT LOAN 18298 UP 21MR28 8.71 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN3320150615	STATE DEVELOPMENT LOAN 18299 UP 21MR29 8.45 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN3320150623	STATE DEVELOPMENT LOAN 18300 UP 21MR30 8.62 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN3320150631	STATE DEVELOPMENT LOAN 18301 UP 21MR31 8.77 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN3320170225	STATE DEVELOPMENT LOAN 20286 UP 21MR28 8.14 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN3420220102	STATE DEVELOPMENT LOAN 32000 WB 21SP39 7.56 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN3420220110	STATE DEVELOPMENT LOAN 32001 WB 21SP42 7.56 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN3520170082	STATE DEVELOPMENT LOAN 20275 CHT 21MR28 8.13 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN4520160289	STATE DEVELOPMENT LOAN 19413 TLG 22MR24 7.94 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN4520220182	STATE DEVELOPMENT LOAN 31999 TLG 21SP40 7.56 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN4920220048	STATE DEVELOPMENT LOAN 31997 J&K 21SP34 7.57 FV RS 100	March 20, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN0020200120	GOVERNMENT OF INDIA 23277 GOI 22SP33 FLT FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1020130176	STATE DEVELOPMENT LOAN 16814 AP 26MR24 9.48 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1020210275	STATE DEVELOPMENT LOAN 30779 AP 22SP35 6.86 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN1020210283	STATE DEVELOPMENT LOAN 30780 AP 22SP40 6.87 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN1020230471	STATE DEVELOPMENT LOAN 33418 AP 22SP36 7.44 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1120130035	STATE DEVELOPMENT LOAN 16815 ARN 26MR24 9.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN1320230064	STATE DEVELOPMENT LOAN 33419 BH 22SP31 7.49 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN1420130073	STATE DEVELOPMENT LOAN 16816 GOA 26MR24 9.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN1420230105	STATE DEVELOPMENT LOAN 33421 GOA 22SP33 7.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
633	IN1520230062	STATE DEVELOPMENT LOAN 33422 GUJ 22SP27 7.4 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN1620130212	STATE DEVELOPMENT LOAN 16817 HAR 26MR24 9.47 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption

635	IN1620230194	STATE DEVELOPMENT LOAN 33423 HAR 22SP33 7.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN1620230202	STATE DEVELOPMENT LOAN 33424 HAR 22SP35 7.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN1820130079	STATE DEVELOPMENT LOAN 16818 J&K 26MR24 9.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN2020130174	STATE DEVELOPMENT LOAN 16819 KER 26MR24 9.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN2020210141	STATE DEVELOPMENT LOAN 30781 KER 22SP35 6.86 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN2120160139	STATE DEVELOPMENT LOAN 19434 MP 22MR25 8.03 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN2120160147	STATE DEVELOPMENT LOAN 19435 MP 22MR26 7.69 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN2120160154	STATE DEVELOPMENT LOAN 19436 MP 22MR27 7.91 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN2120160162	STATE DEVELOPMENT LOAN 19437 MP 22MR28 8.25 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN2120160170	STATE DEVELOPMENT LOAN 19438 MP 22MR29 8.05 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN2120160188	STATE DEVELOPMENT LOAN 19439 MP 22MR30 8.02 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN2120160196	STATE DEVELOPMENT LOAN 19440 MP 22MR31 8.06 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN2120160204	STATE DEVELOPMENT LOAN 19441 MP 22MR32 7.93 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN2120230056	STATE DEVELOPMENT LOAN 33426 MP 22SP35 7.44 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN2320130031	STATE DEVELOPMENT LOAN 16820 MAN 26MR24 9.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN2420130048	STATE DEVELOPMENT LOAN 16821 MEG 26MR24 9.47 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN2620130079	STATE DEVELOPMENT LOAN 16822 NAG 26MR24 9.49 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN2620210046	STATE DEVELOPMENT LOAN 30782 NAG 22SP31 6.8 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN2820130168	STATE DEVELOPMENT LOAN 16823 PJB 26MR24 9.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN2920130191	STATE DEVELOPMENT LOAN 16824 RAJ 26MR24 9.45 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN2920210274	STATE DEVELOPMENT LOAN 30783 RAJ 22SP31 6.77 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN2920210282	STATE DEVELOPMENT LOAN 30784 RAJ 22SP36 6.86 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN3020210024	STATE DEVELOPMENT LOAN 30785 SKM 22SP31 6.8 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption

658	IN3020230022	STATE DEVELOPMENT LOAN 33427 SKM 22SP33 7.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN3120130197	STATE DEVELOPMENT LOAN 16825 TN 26MR24 9.47 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN3120161341	STATE DEVELOPMENT LOAN 19424 TN 22MR25 8.02 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN3120161358	STATE DEVELOPMENT LOAN 19425 TN 22MR26 7.68 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN3120161366	STATE DEVELOPMENT LOAN 19426 TN 22MR27 7.9 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN3120161374	STATE DEVELOPMENT LOAN 19427 TN 22MR28 8.24 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN3120161382	STATE DEVELOPMENT LOAN 19428 TN 22MR29 8.04 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN3120161390	STATE DEVELOPMENT LOAN 19429 TN 22MR30 8.01 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN3120161408	STATE DEVELOPMENT LOAN 19430 TN 22MR31 8.05 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN3120161416	STATE DEVELOPMENT LOAN 19431 TN 22MR32 7.92 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN3120210197	STATE DEVELOPMENT LOAN 30786 TN 22SP31 6.76 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN3220130048	STATE DEVELOPMENT LOAN 16826 TRI 26MR24 9.48 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN3420230077	STATE DEVELOPMENT LOAN 33429 WB 22SP42 7.41 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN3520230043	STATE DEVELOPMENT LOAN 33420 CHT 22SP30 7.47 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN4520160297	STATE DEVELOPMENT LOAN 19414 TLG 22MR25 8.05 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN4520160305	STATE DEVELOPMENT LOAN 19415 TLG 22MR26 7.71 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN4520160313	STATE DEVELOPMENT LOAN 19416 TLG 22MR27 7.93 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN4520160321	STATE DEVELOPMENT LOAN 19417 TLG 22MR28 8.27 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN4520160339	STATE DEVELOPMENT LOAN 19418 TLG 22MR29 8.07 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN4520160347	STATE DEVELOPMENT LOAN 19419 TLG 22MR30 8.04 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN4520160354	STATE DEVELOPMENT LOAN 19420 TLG 22MR31 8.08 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
679	IN4520160362	STATE DEVELOPMENT LOAN 19421 TLG 22MR32 7.95 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN4520230256	STATE DEVELOPMENT LOAN 33428 TLG 22SP30 7.46 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption

681	IN4920230096	STATE DEVELOPMENT LOAN 33425 J&K 22SP53 7.41 FV RS 100	March 21, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN0020079045	GOVERNMENT OF INDIA 08003 SBI RTS ISU GOI 27MR24 8.35 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN0020089077	GOVERNMENT OF INDIA 09005 GOI 23MR26 8.00 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN1020150158	STATE DEVELOPMENT LOAN 18282 AP 23MR26 8.09 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN1020220738	STATE DEVELOPMENT LOAN 32742 AP 23MR30 7.7 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN1020220746	STATE DEVELOPMENT LOAN 32743 AP 23MR32 7.73 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN1220200050	STATE DEVELOPMENT LOAN 29452 ASM 23SP30 6.8 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN1320150015	STATE DEVELOPMENT LOAN 17890 BH 23SP25 8.17 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN1420150105	STATE DEVELOPMENT LOAN 18284 GOA 23MR26 8.08 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN1420200132	STATE DEVELOPMENT LOAN 29454 GOA 23SP30 6.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN1520150054	STATE DEVELOPMENT LOAN 17891 GUJ 23SP25 8.15 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN1520200156	STATE DEVELOPMENT LOAN 29455 GUJ 23SP30 6.7 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN1520220303	STATE DEVELOPMENT LOAN 32745 GUJ 23MR26 7.35 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN1520220311	STATE DEVELOPMENT LOAN 32746 GUJ 23MR34 7.72 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN1520220329	STATE DEVELOPMENT LOAN 32747 GUJ 23MR36 7.73 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN1620150087	STATE DEVELOPMENT LOAN 17892 HAR 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN1620210196	STATE DEVELOPMENT LOAN 31487 HAR 23MR29 7.09 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN1620210204	STATE DEVELOPMENT LOAN 31488 HAR 23MR32 7.26 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN1620210212	STATE DEVELOPMENT LOAN 31489 HAR 23MR37 7.4 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN1620220450	STATE DEVELOPMENT LOAN 32748 HAR 23MR29 7.66 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN1620220468	STATE DEVELOPMENT LOAN 32749 HAR 23MR32 7.72 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN1720150037	STATE DEVELOPMENT LOAN 17893 HP 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN1720220202	STATE DEVELOPMENT LOAN 32750 HP 23MR31 7.72 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption

704	IN1720220210	STATE DEVELOPMENT LOAN 32751 HP 23MR33 7.76 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN1920200251	STATE DEVELOPMENT LOAN 29456 KAR 23SP30 6.7 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN1920200269	STATE DEVELOPMENT LOAN 29457 KAR 23SP32 6.78 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN2020150180	STATE DEVELOPMENT LOAN 18285 KER 23MR26 8.08 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN2020210190	STATE DEVELOPMENT LOAN 31492 KER 23MR34 7.42 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN2120150056	STATE DEVELOPMENT LOAN 17894 MP 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN2120220131	STATE DEVELOPMENT LOAN 32753 MP 23MR43 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN2220150097	STATE DEVELOPMENT LOAN 17895 MH 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN2220200173	STATE DEVELOPMENT LOAN 29458 MH 23SP24 5.68 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN2220200181	STATE DEVELOPMENT LOAN 29459 MH 23SP28 6.7 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN2220200199	STATE DEVELOPMENT LOAN 29460 MH 23SP32 6.78 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN2220220239	STATE DEVELOPMENT LOAN 32754 MH 23MR32 7.72 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN2220220247	STATE DEVELOPMENT LOAN 32755 MH 23MR34 7.73 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN2420210063	STATE DEVELOPMENT LOAN 31493 MEG 23MR32 7.27 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN2520150029	STATE DEVELOPMENT LOAN 17896 MIZ 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN2820150083	STATE DEVELOPMENT LOAN 17897 PJB 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN2820150166	STATE DEVELOPMENT LOAN 18286 PJB 23MR26 8.08 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN2820160223	STATE DEVELOPMENT LOAN 18756 PJB 23SP24 7.21 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN2820160231	STATE DEVELOPMENT LOAN 18757 PJB 23SP25 7.21 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN2820160249	STATE DEVELOPMENT LOAN 18758 PJB 23SP26 7.21 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN2820220225	STATE DEVELOPMENT LOAN 32756 PJB 23MR39 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN2920150363	STATE DEVELOPMENT LOAN 18287 RAJ 23MR26 8.09 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN2920200382	STATE DEVELOPMENT LOAN 29461 RAJ 23SP30 6.72 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption

727	IN2920210530	STATE DEVELOPMENT LOAN 31494 RAJ 23MR32 7.24 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
728	IN2920210548	STATE DEVELOPMENT LOAN 31495 RAJ 23MR34 7.37 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN2920220315	STATE DEVELOPMENT LOAN 32757 RAJ 23MR33 7.77 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN2920220323	STATE DEVELOPMENT LOAN 32758 RAJ 23MR40 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN2920220331	STATE DEVELOPMENT LOAN 32759 RAJ 23MR49 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN3020150030	STATE DEVELOPMENT LOAN 18288 SKM 23MR26 8.08 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN3020200025	STATE DEVELOPMENT LOAN 29462 SKM 23SP30 6.73 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN3120200297	STATE DEVELOPMENT LOAN 29463 TN 23SP30 6.69 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN3120210460	STATE DEVELOPMENT LOAN 31496 TN 23MR30 7.13 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN3120210478	STATE DEVELOPMENT LOAN 31497 TN 23MR32 7.23 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN3120210486	STATE DEVELOPMENT LOAN 31498 TN 23MR42 7.4 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN3120210494	STATE DEVELOPMENT LOAN 31499 TN 23MR47 7.43 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN3320150292	STATE DEVELOPMENT LOAN 17898 UP 23SP25 8.17 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN3320200105	STATE DEVELOPMENT LOAN 29464 UP 23SP30 6.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN3320220160	STATE DEVELOPMENT LOAN 32763 UP 23MR35 7.78 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN3320220178	STATE DEVELOPMENT LOAN 32764 UP 23MR36 7.78 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN3420150069	STATE DEVELOPMENT LOAN 17900 WB 23SP25 8.17 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN3420150176	STATE DEVELOPMENT LOAN 18289 WB 23MR26 8.1 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN3420210285	STATE DEVELOPMENT LOAN 31500 WB 23MR38 7.4 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN3420220284	STATE DEVELOPMENT LOAN 32765 WB 23MR41 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN3420220292	STATE DEVELOPMENT LOAN 32766 WB 23MR43 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN3520150068	STATE DEVELOPMENT LOAN 18283 CHT 23MR26 8.08 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN3520180156	STATE DEVELOPMENT LOAN 21536 CHT 27MR24 7.69 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption



750	IN3620150034	STATE DEVELOPMENT LOAN 17899 UKD 23SP25 8.16 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN4520220455	STATE DEVELOPMENT LOAN 32761 TLG 23MR34 7.78 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN4520220463	STATE DEVELOPMENT LOAN 32762 TLG 23MR48 7.74 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN4920220121	STATE DEVELOPMENT LOAN 32752 J&K 23MR35 7.79 FV RS 100	March 22, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN0020020247	03020 GOI 2028 6.01 FV RS.100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN0020030071	GOVERNMENT OF INDIA 01846 GOI 25SP25 5.97 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN0020120047	GOVERNMENT OF INDIA 12006 GOI 24SP25 8.20 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN1020140050	STATE DEVELOPMENT LOAN 17149 AP 24SP24 8.96 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN1020180262	STATE DEVELOPMENT LOAN 20872 AP 26SP33 8.71 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN1020190238	STATE DEVELOPMENT LOAN 22190 AP 25SP30 7.27 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN1120200044	STATE DEVELOPMENT LOAN 30182 ARN 24MR31 6.85 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN1220180138	STATE DEVELOPMENT LOAN 20873 ASM 26SP28 8.75 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN1220190053	STATE DEVELOPMENT LOAN 22191 ASM 25SP29 7.3 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN1220190244	STATE DEVELOPMENT LOAN 22867 ASM 24MR30 7.5 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN1220200365	STATE DEVELOPMENT LOAN 30183 ASM 24MR31 6.85 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN1320190128	STATE DEVELOPMENT LOAN 22192 BH 25SP29 7.26 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN1420180078	STATE DEVELOPMENT LOAN 20874 GOA 26SP28 8.75 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN1420190200	STATE DEVELOPMENT LOAN 22869 GOA 24MR30 7.5 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN1420200298	STATE DEVELOPMENT LOAN 30185 GOA 24MR31 6.85 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
769	IN1520140022	STATE DEVELOPMENT LOAN 17150 GUJ 24SP24 8.94 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN1520190118	STATE DEVELOPMENT LOAN 22196 GUJ 25SP29 7.23 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN1520190225	STATE DEVELOPMENT LOAN 22870 GUJ 24MR30 7.45 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN1520200305	STATE DEVELOPMENT LOAN 30186 GUJ 24MR31 6.84 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption

773	IN1620140104	STATE DEVELOPMENT LOAN 17151 HAR 24SP24 8.9 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN1620140195	STATE DEVELOPMENT LOAN 17538 HAR 25MR25 8.04 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN1620190117	STATE DEVELOPMENT LOAN 22212 HAR 25SP29 7.26 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN1620190208	STATE DEVELOPMENT LOAN 22874 HAR 24MR30 7.8 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN1820180066	STATE DEVELOPMENT LOAN 20876 J&K 26SP28 8.75 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN1820190172	STATE DEVELOPMENT LOAN 22892 J&K 26MR30 7.95 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN2020200290	STATE DEVELOPMENT LOAN 30189 KER 24MR27 6.72 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN2120140057	STATE DEVELOPMENT LOAN 17153 MP 24SP24 8.95 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN2220140114	STATE DEVELOPMENT LOAN 17152 MH 24SP24 8.90 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN2220190051	STATE DEVELOPMENT LOAN 22197 MH 25SP29 7.24 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN2220190143	STATE DEVELOPMENT LOAN 22875 MH 24MR29 7.78 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN2420190034	STATE DEVELOPMENT LOAN 22198 MEG 25SP29 7.31 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN2420200130	STATE DEVELOPMENT LOAN 30191 MEG 24MR31 6.85 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN2520140046	STATE DEVELOPMENT LOAN 17154 MIZ 24SP24 8.89 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN2520190074	STATE DEVELOPMENT LOAN 22876 MIZ 24MR30 7.5 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN2620180025	STATE DEVELOPMENT LOAN 20877 NAG 26SP28 8.75 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN2620190024	STATE DEVELOPMENT LOAN 22213 NAG 25SP29 7.31 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN2720140036	STATE DEVELOPMENT LOAN 17540 ORS 25MR25 8.03 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN2820190063	STATE DEVELOPMENT LOAN 22200 PJB 25SP29 7.28 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN2820200235	STATE DEVELOPMENT LOAN 30193 PJB 24MR33 6.86 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN2920140125	STATE DEVELOPMENT LOAN 17157 RAJ 24SP24 8.90 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN2920140257	STATE DEVELOPMENT LOAN 17541 RAJ 25MR25 8.02 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN2920180204	STATE DEVELOPMENT LOAN 20879 RAJ 26SP28 8.76 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption

796	IN2920190203	STATE DEVELOPMENT LOAN 22216 RAJ 25SP24 6.88 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN2920190211	STATE DEVELOPMENT LOAN 22217 RAJ 25SP25 7 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN2920190468	STATE DEVELOPMENT LOAN 22879 RAJ 24MR30 7.45 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN3020140031	STATE DEVELOPMENT LOAN 17542 SKM 25MR25 8.05 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN3020200074	STATE DEVELOPMENT LOAN 30194 SKM 24MR31 6.93 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN3120140113	STATE DEVELOPMENT LOAN 17158 TN 24SP24 8.90 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN3120190084	STATE DEVELOPMENT LOAN 22201 TN 25SP34 7.3 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN3220190067	STATE DEVELOPMENT LOAN 22882 TRI 24MR30 7.5 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN3320140335	STATE DEVELOPMENT LOAN 17543 UP 25MR25 8.05 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN3320190082	STATE DEVELOPMENT LOAN 22203 UP 25SP29 7.26 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN3320190272	STATE DEVELOPMENT LOAN 22883 UP 24MR30 7.93 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN3420140078	STATE DEVELOPMENT LOAN 17159 WB 24SP24 8.99 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN3420190099	STATE DEVELOPMENT LOAN 22205 WB 25SP29 7.28 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN3420190248	STATE DEVELOPMENT LOAN 22885 WB 24MR35 7.99 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN3420200294	STATE DEVELOPMENT LOAN 30196 WB 24MR31 6.83 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN3520140077	STATE DEVELOPMENT LOAN 17536 CHT 25MR25 8.02 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN3520190023	STATE DEVELOPMENT LOAN 22211 CHT 25SP27 7.28 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN3520190080	STATE DEVELOPMENT LOAN 22886 CHT 24MR30 7.59 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN3520200137	STATE DEVELOPMENT LOAN 30184 CHT 24MR29 6.94 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN3620140043	STATE DEVELOPMENT LOAN 17544 UKD 25MR25 8.05 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN3620180130	STATE DEVELOPMENT LOAN 20880 UKD 26SP28 8.76 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN3620190147	STATE DEVELOPMENT LOAN 22884 UKD 24MR30 7.45 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN3620200086	STATE DEVELOPMENT LOAN 30195 UKD 24MR31 6.84 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption

819	IN3720140059	STATE DEVELOPMENT LOAN 17539 JHA 25MR25 8.05 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN3720200077	STATE DEVELOPMENT LOAN 30187 JHA 24MR36 6.86 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN3820140025	STATE DEVELOPMENT LOAN 17155 PDC 24SP24 8.89 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN3820180013	STATE DEVELOPMENT LOAN 20878 PDC 26SP30 8.73 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN3820200084	STATE DEVELOPMENT LOAN 30192 PDC 24MR34 6.86 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN4520190104	STATE DEVELOPMENT LOAN 22202 TLG 25SP27 7.38 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN4520190179	STATE DEVELOPMENT LOAN 22880 TLG 24MR30 7.99 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN4520190187	STATE DEVELOPMENT LOAN 22881 TLG 24MR35 7.99 FV RS 100	March 23, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN1320170062	STATE DEVELOPMENT LOAN 20294 BH 27MR28 8.15 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN1320230072	STATE DEVELOPMENT LOAN 33433 BH 27SP31 7.52 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN1420180169	STATE DEVELOPMENT LOAN 21537 GOA 27MR29 8.08 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN1420230113	STATE DEVELOPMENT LOAN 33435 GOA 27SP33 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN1520180341	STATE DEVELOPMENT LOAN 21538 GUJ 27MR29 8.05 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN1520230070	STATE DEVELOPMENT LOAN 33436 GUJ 27SP31 7.45 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN1620170051	STATE DEVELOPMENT LOAN 19820 HAR 27SP27 7.41 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN1620170168	STATE DEVELOPMENT LOAN 20297 HAR 27MR28 8.14 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN1620180126	STATE DEVELOPMENT LOAN 21539 HAR 27MR36 8.12 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN1620230210	STATE DEVELOPMENT LOAN 33437 HAR 27SP33 7.47 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN1620230228	STATE DEVELOPMENT LOAN 33438 HAR 27SP35 7.48 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1720170043	STATE DEVELOPMENT LOAN 19822 HP 27SP32 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1820170075	STATE DEVELOPMENT LOAN 19823 J&K 27SP27 7.42 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN1920170025	STATE DEVELOPMENT LOAN 19827 KAR 27SP27 7.38 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1920180222	STATE DEVELOPMENT LOAN 21541 KAR 27MR29 8.06 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption

842	IN2020230149	STATE DEVELOPMENT LOAN 33439 KER 27SP39 7.45 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN2120170047	STATE DEVELOPMENT LOAN 19830 MP 27SP27 7.46 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN2120230064	STATE DEVELOPMENT LOAN 33440 MP 27SP29 7.48 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN2120230072	STATE DEVELOPMENT LOAN 33441 MP 27SP38 7.46 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN2120230080	STATE DEVELOPMENT LOAN 33442 MP 27SP44 7.45 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN2320180069	STATE DEVELOPMENT LOAN 21544 MAN 27MR29 8.09 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN2320230062	STATE DEVELOPMENT LOAN 33443 MAN 27SP35 7.59 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN2420170085	STATE DEVELOPMENT LOAN 20299 MEG 27MR28 8.1 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN2420180076	STATE DEVELOPMENT LOAN 21545 MEG 27MR29 8.09 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
851	IN2820170123	STATE DEVELOPMENT LOAN 19833 PJB 27SP27 7.42 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN2820230158	STATE DEVELOPMENT LOAN 33444 PJB 27SP35 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN2920170072	STATE DEVELOPMENT LOAN 19832 RAJ 27SP27 7.45 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN2920170205	STATE DEVELOPMENT LOAN 20300 RAJ 27MR28 8.13 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN2920230199	STATE DEVELOPMENT LOAN 33445 RAJ 27SP33 7.46 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN2920230207	STATE DEVELOPMENT LOAN 33446 RAJ 27SP44 7.45 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN2920230215	STATE DEVELOPMENT LOAN 33447 RAJ 27SP49 7.43 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN3120230237	STATE DEVELOPMENT LOAN 33448 TN 27SP53 7.43 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN3320150680	STATE DEVELOPMENT LOAN 18322 UP 29MR24 8.48 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN3320170100	STATE DEVELOPMENT LOAN 19826 UP 27SP27 7.47 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN3420170075	STATE DEVELOPMENT LOAN 19831 WB 27SP37 7.53 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN3420170216	STATE DEVELOPMENT LOAN 20302 WB 27MR28 8.09 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN3420180207	STATE DEVELOPMENT LOAN 21547 WB 27MR29 8.1 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN3420230085	STATE DEVELOPMENT LOAN 33449 WB 27SP39 7.46 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption

865	IN3420230093	STATE DEVELOPMENT LOAN 33450 WB 27SP42 7.44 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN3520150092	STATE DEVELOPMENT LOAN 18309 CHT 28MR24 8.53 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN3520170017	STATE DEVELOPMENT LOAN 19819 CHT 27SP27 7.47 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN3520170090	STATE DEVELOPMENT LOAN 20295 CHT 27MR28 8.15 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN3520230050	STATE DEVELOPMENT LOAN 33434 CHT 27SP30 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN3620170065	STATE DEVELOPMENT LOAN 19828 UKD 27SP27 7.4 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN3620170180	STATE DEVELOPMENT LOAN 20301 UKD 27MR28 8.14 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN3620180221	STATE DEVELOPMENT LOAN 21546 UKD 27MR29 8.08 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN3720170031	STATE DEVELOPMENT LOAN 19825 JHA 27SP32 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN4520170098	STATE DEVELOPMENT LOAN 19821 TLG 27SP32 7.49 FV RS 100	March 26, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN0020079052	GOVERNMENT OF INDIA 08004 GOI 28MR25 8.40 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN1020140134	STATE DEVELOPMENT LOAN 17553 AP 28MR29 8.50 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN1020220514	STATE DEVELOPMENT LOAN 32100 AP 28SP28 7.6 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN1020220522	STATE DEVELOPMENT LOAN 32101 AP 28SP34 7.71 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN1320150080	STATE DEVELOPMENT LOAN 18343 BH 30MR24 8.5 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN1320200166	STATE DEVELOPMENT LOAN 30209 BH 31MR24 5.43 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN1320220073	STATE DEVELOPMENT LOAN 32102 BH 28SP32 7.69 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN1420160047	STATE DEVELOPMENT LOAN 18762 GOA 28SP26 7.16 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN1420220049	STATE DEVELOPMENT LOAN 32103 GOA 28SP32 7.69 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN1520200313	STATE DEVELOPMENT LOAN 30211 GUJ 31MR24 5.39 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN1520220097	STATE DEVELOPMENT LOAN 32104 GUJ 28SP26 7.49 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN1620150160	STATE DEVELOPMENT LOAN 18383 HAR 31MR24 8.21 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN1620160193	STATE DEVELOPMENT LOAN 18764 HAR 28SP26 7.18 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption



888	IN1620220229	STATE DEVELOPMENT LOAN 32105 HAR 28SP32 7.67 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN1820150093	STATE DEVELOPMENT LOAN 18353 J&K 30MR24 8.5 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN1820160043	STATE DEVELOPMENT LOAN 18765 J&K 28SP26 7.18 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN2020220066	STATE DEVELOPMENT LOAN 32106 KER 28SP40 7.69 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
892	IN2120160048	STATE DEVELOPMENT LOAN 18766 MP 28SP26 7.16 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN2120190227	STATE DEVELOPMENT LOAN 22906 MP 31MR24 6.49 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN2220160070	STATE DEVELOPMENT LOAN 18767 MH 28SP26 7.16 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN2220220106	STATE DEVELOPMENT LOAN 32107 MH 28SP30 7.62 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN2220220114	STATE DEVELOPMENT LOAN 32108 MH 28SP32 7.64 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN2320220048	STATE DEVELOPMENT LOAN 32109 MAN 28SP32 7.71 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN2420160052	STATE DEVELOPMENT LOAN 18768 MEG 28SP26 7.18 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN2420160110	STATE DEVELOPMENT LOAN 19471 MEG 30MR24 7.64 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN2520220053	STATE DEVELOPMENT LOAN 32110 MIZ 28SP37 7.78 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN2820150190	STATE DEVELOPMENT LOAN 18363 PJB 30MR24 8.50 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN2820150299	STATE DEVELOPMENT LOAN 18374 PJB 31MR24 8.45 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN2820190154	STATE DEVELOPMENT LOAN 22909 PJB 31MR24 6.74 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN2820220092	STATE DEVELOPMENT LOAN 32111 PJB 28SP42 7.68 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN2920150439	STATE DEVELOPMENT LOAN 18393 RAJ 31MR24 8.21 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN2920160164	STATE DEVELOPMENT LOAN 18770 RAJ 28SP26 7.17 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN2920220166	STATE DEVELOPMENT LOAN 32112 RAJ 28SP32 7.65 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN3320160234	STATE DEVELOPMENT LOAN 18771 UP 28SP26 7.19 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN3320220020	STATE DEVELOPMENT LOAN 32113 UP 28SP32 7.68 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN3420160068	STATE DEVELOPMENT LOAN 18773 WB 28SP26 7.19 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption

911	IN3420220128	STATE DEVELOPMENT LOAN 32114 WB 28SP32 7.68 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN3420220136	STATE DEVELOPMENT LOAN 32115 WB 28SP38 7.72 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN3520150100	STATE DEVELOPMENT LOAN 18310 CHT 28MR25 8.5 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN3520150118	STATE DEVELOPMENT LOAN 18311 CHT 28MR26 8.27 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN3520150126	STATE DEVELOPMENT LOAN 18312 CHT 28MR27 8.64 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN3520150134	STATE DEVELOPMENT LOAN 18313 CHT 28MR28 8.67 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN3520150142	STATE DEVELOPMENT LOAN 18314 CHT 28MR29 8.46 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN3520150159	STATE DEVELOPMENT LOAN 18315 CHT 28MR30 8.6 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN3520150167	STATE DEVELOPMENT LOAN 18316 CHT 28MR31 8.70 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN3620160041	STATE DEVELOPMENT LOAN 18772 UKD 28SP26 7.18 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN3720150108	STATE DEVELOPMENT LOAN 18333 JHA 30MR24 8.5 FV RS 100	March 27, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN0020060102	GOVERNMENT OF INDIA 07006 GOI 29MR26 8.40 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN0020130053	GOVERNMENT OF INDIA 16467 GOI 30SP30 9.20 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN1020160462	STATE DEVELOPMENT LOAN 19459 AP 29MR27 7.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN1020200375	STATE DEVELOPMENT LOAN 29482 AP 30SP24 5.75 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN1020200383	STATE DEVELOPMENT LOAN 29483 AP 30SP39 7 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN1020210291	STATE DEVELOPMENT LOAN 30795 AP 29SP38 6.93 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN1020210309	STATE DEVELOPMENT LOAN 30796 AP 29SP41 6.94 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN1020210564	STATE DEVELOPMENT LOAN 31509 AP 30MR42 7.44 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN1120160032	STATE DEVELOPMENT LOAN 19460 ARN 29MR27 7.6 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN1220200068	STATE DEVELOPMENT LOAN 29487 ASM 30SP30 6.9 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN1220210075	STATE DEVELOPMENT LOAN 30797 ASM 29SP31 6.85 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
933	IN1220210257	STATE DEVELOPMENT LOAN 31510 ASM 30MR32 7.33 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption

934	IN1320150098	STATE DEVELOPMENT LOAN 18344 BH 30MR25 8.5 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN1320150106	STATE DEVELOPMENT LOAN 18345 BH 30MR26 8.22 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN1320150114	STATE DEVELOPMENT LOAN 18346 BH 30MR27 8.45 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN1320150122	STATE DEVELOPMENT LOAN 18347 BH 30MR28 8.65 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN1320150130	STATE DEVELOPMENT LOAN 18348 BH 30MR29 8.48 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN1320150148	STATE DEVELOPMENT LOAN 18349 BH 30MR30 8.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN1320150155	STATE DEVELOPMENT LOAN 18350 BH 30MR31 8.72 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN1420160112	STATE DEVELOPMENT LOAN 19445 GOA 29MR27 7.6 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN1420200140	STATE DEVELOPMENT LOAN 29491 GOA 30SP30 6.89 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN1420210115	STATE DEVELOPMENT LOAN 30798 GOA 29SP31 6.83 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN1420210198	STATE DEVELOPMENT LOAN 31511 GOA 30MR32 7.34 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN1520200164	STATE DEVELOPMENT LOAN 29492 GUJ 30SP30 6.83 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN1520210239	STATE DEVELOPMENT LOAN 31512 GUJ 30MR32 7.29 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN1520220337	STATE DEVELOPMENT LOAN 32783 GUJ 29MR28 7.49 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN1620160292	STATE DEVELOPMENT LOAN 19457 HAR 29MR27 7.64 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN1620200106	STATE DEVELOPMENT LOAN 29493 HAR 30SP40 7.05 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN1620220476	STATE DEVELOPMENT LOAN 32785 HAR 29MR31 7.74 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN1620220484	STATE DEVELOPMENT LOAN 32786 HAR 29MR33 7.77 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN1720160556	STATE DEVELOPMENT LOAN 19447 HP 29MR27 7.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN1720220228	STATE DEVELOPMENT LOAN 32787 HP 29MR32 7.75 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN1720220236	STATE DEVELOPMENT LOAN 32788 HP 29MR38 7.79 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN1820150101	STATE DEVELOPMENT LOAN 18354 J&K 30MR25 8.5 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN1820150119	STATE DEVELOPMENT LOAN 18355 J&K 30MR26 8.22 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption

957	IN1820150127	STATE DEVELOPMENT LOAN 18356 J&K 30MR27 8.45 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN1820150135	STATE DEVELOPMENT LOAN 18357 J&K 30MR28 8.65 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN1820150143	STATE DEVELOPMENT LOAN 18358 J&K 30MR29 8.48 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN1820150150	STATE DEVELOPMENT LOAN 18359 J&K 30MR30 8.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN1820150168	STATE DEVELOPMENT LOAN 18360 J&K 30MR31 8.72 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN1920160125	STATE DEVELOPMENT LOAN 19448 KAR 29MR27 7.59 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN1920200277	STATE DEVELOPMENT LOAN 29494 KAR 30SP30 6.85 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN1920200285	STATE DEVELOPMENT LOAN 29495 KAR 30SP31 6.97 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN2020200209	STATE DEVELOPMENT LOAN 29497 KER 30SP24 5.79 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN2020210158	STATE DEVELOPMENT LOAN 30800 KER 29SP36 6.99 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN2020210208	STATE DEVELOPMENT LOAN 31517 KER 30MR32 7.31 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN2020210224	STATE DEVELOPMENT LOAN 31519 KER 30MR37 7.4 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN2020220181	STATE DEVELOPMENT LOAN 32790 KER 29MR39 7.83 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN2020220199	STATE DEVELOPMENT LOAN 32791 KER 29MR51 7.76 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN2020220207	STATE DEVELOPMENT LOAN 32792 KER 29MR58 7.76 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN2120220149	STATE DEVELOPMENT LOAN 32793 MP 29MR47 7.77 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN2220200207	STATE DEVELOPMENT LOAN 29498 MH 30SP32 7.1 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
974	IN2220220254	STATE DEVELOPMENT LOAN 32794 MH 29MR32 7.73 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN2320210106	STATE DEVELOPMENT LOAN 31520 MAN 30MR32 7.34 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN2420160094	STATE DEVELOPMENT LOAN 19449 MEG 29MR27 7.6 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN2420160128	STATE DEVELOPMENT LOAN 19472 MEG 30MR25 7.77 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN2420160136	STATE DEVELOPMENT LOAN 19473 MEG 30MR26 7.43 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN2420160144	STATE DEVELOPMENT LOAN 19474 MEG 30MR27 7.72 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption

980	IN2420160151	STATE DEVELOPMENT LOAN 19475 MEG 30MR28 8.04 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN2420160169	STATE DEVELOPMENT LOAN 19476 MEG 30MR29 7.83 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN2420160177	STATE DEVELOPMENT LOAN 19477 MEG 30MR30 7.77 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN2420160185	STATE DEVELOPMENT LOAN 19478 MEG 30MR31 7.78 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN2420160193	STATE DEVELOPMENT LOAN 19479 MEG 30MR32 7.67 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN2420200049	STATE DEVELOPMENT LOAN 29478 MEG 30SP30 6.9 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN2520200048	STATE DEVELOPMENT LOAN 29479 MIZ 30SP35 7.05 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
987	IN2620160092	STATE DEVELOPMENT LOAN 19450 NAG 29MR27 7.6 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN2620210079	STATE DEVELOPMENT LOAN 31521 NAG 30MR32 7.34 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN2620220086	STATE DEVELOPMENT LOAN 32795 NAG 29MR33 7.75 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN2820150208	STATE DEVELOPMENT LOAN 18364 PJB 30MR25 8.5 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN2820150216	STATE DEVELOPMENT LOAN 18365 PJB 30MR26 8.22 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN2820150224	STATE DEVELOPMENT LOAN 18366 PJB 30MR27 8.45 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN2820150232	STATE DEVELOPMENT LOAN 18367 PJB 30MR28 8.65 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
994	IN2820150240	STATE DEVELOPMENT LOAN 18368 PJB 30MR29 8.48 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN2820150257	STATE DEVELOPMENT LOAN 18369 PJB 30MR30 8.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN2820150265	STATE DEVELOPMENT LOAN 18370 PJB 30MR31 8.72 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN2820160389	STATE DEVELOPMENT LOAN 19451 PJB 29MR27 7.6 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN2820200110	STATE DEVELOPMENT LOAN 29481 PJB 30SP40 6.95 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN2820210085	STATE DEVELOPMENT LOAN 30803 PJB 29SP31 6.84 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN2820210093	STATE DEVELOPMENT LOAN 30804 PJB 29SP33 6.98 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1001	IN2820210176	STATE DEVELOPMENT LOAN 31522 PJB 30MR42 7.37 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN2820220233	STATE DEVELOPMENT LOAN 32796 PJB 29MR38 7.97 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption

1003	IN2920160446	STATE DEVELOPMENT LOAN 19452 RAJ 29MR27 7.61 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN2920200408	STATE DEVELOPMENT LOAN 29485 RAJ 30SP30 6.85 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN2920210290	STATE DEVELOPMENT LOAN 30806 RAJ 29SP27 6.23 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN2920210308	STATE DEVELOPMENT LOAN 30807 RAJ 29SP33 6.94 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN2920210555	STATE DEVELOPMENT LOAN 31523 RAJ 30MR29 7.13 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN2920210563	STATE DEVELOPMENT LOAN 31524 RAJ 30MR32 7.29 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN2920220349	STATE DEVELOPMENT LOAN 32797 RAJ 29MR33 7.78 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN2920220356	STATE DEVELOPMENT LOAN 32798 RAJ 29MR41 7.84 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN2920220364	STATE DEVELOPMENT LOAN 32799 RAJ 29MR50 7.83 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN3020210065	STATE DEVELOPMENT LOAN 31525 SKM 30MR32 7.35 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN3020220064	STATE DEVELOPMENT LOAN 32800 SKM 29MR33 7.75 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN3120161424	STATE DEVELOPMENT LOAN 19453 TN 29MR27 7.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1015	IN3120210502	STATE DEVELOPMENT LOAN 31526 TN 30MR30 7.17 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN3120210510	STATE DEVELOPMENT LOAN 31527 TN 30MR32 7.3 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN3120210528	STATE DEVELOPMENT LOAN 31528 TN 30MR42 7.39 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1018	IN3120220386	STATE DEVELOPMENT LOAN 32802 TN 29MR53 7.76 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1019	IN3220210014	STATE DEVELOPMENT LOAN 30810 TRI 29SP36 6.99 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1020	IN3320150698	STATE DEVELOPMENT LOAN 18323 UP 29MR25 8.48 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1021	IN3320150706	STATE DEVELOPMENT LOAN 18324 UP 29MR26 8.21 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1022	IN3320150714	STATE DEVELOPMENT LOAN 18325 UP 29MR27 8.42 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1023	IN3320150722	STATE DEVELOPMENT LOAN 18326 UP 29MR28 8.64 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1024	IN3320150730	STATE DEVELOPMENT LOAN 18327 UP 29MR29 8.44 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1025	IN3320150748	STATE DEVELOPMENT LOAN 18328 UP 29MR30 8.59 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption



1026	IN3320150755	STATE DEVELOPMENT LOAN 18329 UP 29MR31 8.7 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1027	IN3320160358	STATE DEVELOPMENT LOAN 19455 UP 29MR27 7.64 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1028	IN3320200113	STATE DEVELOPMENT LOAN 29488 UP 30SP30 6.9 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1029	IN3320210112	STATE DEVELOPMENT LOAN 30812 UP 29SP31 6.84 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1030	IN3320210237	STATE DEVELOPMENT LOAN 31530 UP 30MR32 7.34 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1031	IN3320210245	STATE DEVELOPMENT LOAN 31531 UP 30MR34 7.35 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1032	IN3320210252	STATE DEVELOPMENT LOAN 31532 UP 30MR37 7.39 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1033	IN3320220186	STATE DEVELOPMENT LOAN 32803 UP 29MR33 7.79 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1034	IN3320220194	STATE DEVELOPMENT LOAN 32804 UP 29MR34 7.81 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1035	IN3420160183	STATE DEVELOPMENT LOAN 19456 WB 29MR27 7.64 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1036	IN3420200112	STATE DEVELOPMENT LOAN 29490 WB 30SP35 7.04 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1037	IN3420210145	STATE DEVELOPMENT LOAN 30813 WB 29SP36 6.99 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1038	IN3420210293	STATE DEVELOPMENT LOAN 31534 WB 30MR32 7.36 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1039	IN3420220300	STATE DEVELOPMENT LOAN 32806 WB 29MR40 7.89 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1040	IN3420220318	STATE DEVELOPMENT LOAN 32807 WB 29MR42 7.85 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1041	IN3520220010	STATE DEVELOPMENT LOAN 32811 CHT 29MR31 7.75 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1042	IN3620200045	STATE DEVELOPMENT LOAN 29489 UKD 30SP30 6.9 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1043	IN3620210051	STATE DEVELOPMENT LOAN 31533 UKD 30MR32 7.34 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1044	IN3620220068	STATE DEVELOPMENT LOAN 32805 UKD 29MR33 7.76 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1045	IN3720150116	STATE DEVELOPMENT LOAN 18334 JHA 30MR25 8.5 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1046	IN3720150124	STATE DEVELOPMENT LOAN 18335 JHA 30MR26 8.22 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1047	IN3720150132	STATE DEVELOPMENT LOAN 18336 JHA 30MR27 8.45 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1048	IN3720150140	STATE DEVELOPMENT LOAN 18337 JHA 30MR28 8.65 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption

1049	IN3720150157	STATE DEVELOPMENT LOAN 18338 JHA 30MR29 8.48 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1050	IN3720150165	STATE DEVELOPMENT LOAN 18339 JHA 30MR30 8.62 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1051	IN3720150173	STATE DEVELOPMENT LOAN 18340 JHA 30MR31 8.72 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1052	IN3720160073	STATE DEVELOPMENT LOAN 19458 JHA 29MR27 7.59 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1053	IN3820160056	STATE DEVELOPMENT LOAN 19461 PDC 29MR32 7.65 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1054	IN3820200027	STATE DEVELOPMENT LOAN 29480 PDC 30SP29 6.9 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1055	IN3820210018	STATE DEVELOPMENT LOAN 30802 PDC 29SP26 5.96 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1056	IN4520160370	STATE DEVELOPMENT LOAN 19454 TLG 29MR37 7.66 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1057	IN4520200176	STATE DEVELOPMENT LOAN 29486 TLG 30SP50 6.94 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1058	IN4520210159	STATE DEVELOPMENT LOAN 30809 TLG 29SP37 6.93 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1059	IN4520210290	STATE DEVELOPMENT LOAN 31529 TLG 30MR36 7.36 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1060	IN4920200081	STATE DEVELOPMENT LOAN 29499 J&K 30SP35 6.96 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1061	IN4920210072	STATE DEVELOPMENT LOAN 30799 J&K 29SP36 6.98 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1062	IN4920220139	STATE DEVELOPMENT LOAN 32789 J&K 29MR35 7.8 FV RS 100	March 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1063	IN0020200500	GOVERNMENT OF INDIA 30235 PLI GOI SPL 31MR31 6.25 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1064	IN1020190584	STATE DEVELOPMENT LOAN 22900 AP 31MR33 7.8 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1065	IN1420200306	STATE DEVELOPMENT LOAN 30210 GOA 31MR31 6.84 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1066	IN1520190233	STATE DEVELOPMENT LOAN 22903 GUJ 31MR26 6.99 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1067	IN1520200321	STATE DEVELOPMENT LOAN 30212 GUJ 31MR25 5.88 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1068	IN1520200339	STATE DEVELOPMENT LOAN 30213 GUJ 31MR26 6.18 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1069	IN1520200347	STATE DEVELOPMENT LOAN 30214 GUJ 31MR27 6.58 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1070	IN1520200354	STATE DEVELOPMENT LOAN 30215 GUJ 31MR30 6.9 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1071	IN1620150178	STATE DEVELOPMENT LOAN 18385 HAR 31MR25 8.21 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption

1072	IN1620150186	STATE DEVELOPMENT LOAN 18386 HAR 31MR26 8.21 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1073	IN1720190181	STATE DEVELOPMENT LOAN 22904 HP 31MR30 7.3 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1074	IN2020200308	STATE DEVELOPMENT LOAN 30219 KER 31MR31 6.8 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1075	IN2020200316	STATE DEVELOPMENT LOAN 30220 KER 31MR32 6.82 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1076	IN2020200324	STATE DEVELOPMENT LOAN 30221 KER 31MR35 6.82 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1077	IN2120190235	STATE DEVELOPMENT LOAN 22907 MP 31MR29 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1078	IN2820150307	STATE DEVELOPMENT LOAN 18375 PJB 31MR25 8.49 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1079	IN2820150315	STATE DEVELOPMENT LOAN 18376 PJB 31MR26 8.21 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1080	IN2820150323	STATE DEVELOPMENT LOAN 18377 PJB 31MR27 8.43 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1081	IN2820150331	STATE DEVELOPMENT LOAN 18379 PJB 31MR28 8.66 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1082	IN2820150349	STATE DEVELOPMENT LOAN 18380 PJB 31MR29 8.47 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1083	IN2820150356	STATE DEVELOPMENT LOAN 18382 PJB 31MR30 8.61 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1084	IN2820150364	STATE DEVELOPMENT LOAN 18384 PJB 31MR31 8.71 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1085	IN2820190162	STATE DEVELOPMENT LOAN 22910 PJB 31MR25 6.95 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1086	IN2820200243	STATE DEVELOPMENT LOAN 30223 PJB 31MR36 6.82 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1087	IN2920150447	STATE DEVELOPMENT LOAN 18394 RAJ 31MR25 8.21 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1088	IN2920150454	STATE DEVELOPMENT LOAN 18395 RAJ 31MR26 8.21 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1089	IN2920190476	STATE DEVELOPMENT LOAN 22911 RAJ 31MR30 7.3 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1090	IN2920190484	STATE DEVELOPMENT LOAN 22912 RAJ 31MR32 7.88 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1091	IN3120190274	STATE DEVELOPMENT LOAN 22913 TN 31MR27 7.25 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1092	IN3320190280	STATE DEVELOPMENT LOAN 22916 UP 31MR30 7.3 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1093	IN3420190255	STATE DEVELOPMENT LOAN 22918 WB 31MR30 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1094	IN3420200302	STATE DEVELOPMENT LOAN 30225 WB 31M36 6.99 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption

1095	IN3520190098	STATE DEVELOPMENT LOAN 22902 CHT 31MR30 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1096	IN3620190154	STATE DEVELOPMENT LOAN 22917 UKD 31MR30 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1097	IN3620200094	STATE DEVELOPMENT LOAN 30224 UKD 31MR31 6.8 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1098	IN3720190062	STATE DEVELOPMENT LOAN 22905 JHA 31MR32 8.1 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1099	IN3720200085	STATE DEVELOPMENT LOAN 30218 JHA 31MR34 6.82 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1100	IN3820190087	STATE DEVELOPMENT LOAN 22908 PDC 31MR30 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1101	IN3820200092	STATE DEVELOPMENT LOAN 30222 PDC 31MR33 6.98 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1102	IN4520190195	STATE DEVELOPMENT LOAN 22914 TLG 31MR25 6.88 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1103	IN4520190203	STATE DEVELOPMENT LOAN 22915 TLG 31MR28 7.25 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1104	IN4520190211	STATE DEVELOPMENT LOAN 22919 TLG 31MR30 7.35 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1105	IN4920200164	STATE DEVELOPMENT LOAN 30216 J&K 31MR31 6.84 FV RS 100	March 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1106	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	February 27, 2024	Record Date	Rights Entitlement	Rights Issue
1107	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 02, 2024	Record Date	Postal Saving Scheme	Redemption
1108	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 04, 2024	Record Date	Postal Saving Scheme	Redemption
1109	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 04, 2024	Record Date	Postal Saving Scheme	Redemption
1110	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 05, 2024	Record Date	Postal Saving Scheme	Redemption
1111	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 05, 2024	Record Date	Postal Saving Scheme	Redemption
1112	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 06, 2024	Record Date	Postal Saving Scheme	Redemption
1113	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 06, 2024	Record Date	Postal Saving Scheme	Redemption
1114	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 07, 2024	Record Date	Postal Saving Scheme	Redemption
1115	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 07, 2024	Record Date	Postal Saving Scheme	Redemption
1116	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 09, 2024	Record Date	Postal Saving Scheme	Redemption
1117	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 09, 2024	Record Date	Postal Saving Scheme	Redemption
1118	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 11, 2024	Record Date	Postal Saving Scheme	Redemption
1119	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 11, 2024	Record Date	Postal Saving Scheme	Redemption
1120	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 12, 2024	Record Date	Postal Saving Scheme	Redemption
1121	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 12, 2024	Record Date	Postal Saving Scheme	Redemption
1122	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 13, 2024	Record Date	Postal Saving Scheme	Redemption
1123	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 13, 2024	Record Date	Postal Saving Scheme	Redemption
1124	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 14, 2024	Record Date	Postal Saving Scheme	Redemption

1125	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 14, 2024	Record Date	Postal Saving Scheme	Redemption
1126	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 16, 2024	Record Date	Postal Saving Scheme	Redemption
1127	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 16, 2024	Record Date	Postal Saving Scheme	Redemption
1128	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	January 01, 1900	Record Date	Postal Saving Scheme	Redemption
1129	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 18, 2024	Record Date	Postal Saving Scheme	Redemption
1130	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 19, 2024	Record Date	Postal Saving Scheme	Redemption
1131	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 19, 2024	Record Date	Postal Saving Scheme	Redemption
1132	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 20, 2024	Record Date	Postal Saving Scheme	Redemption
1133	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 20, 2024	Record Date	Postal Saving Scheme	Redemption
1134	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 21, 2024	Record Date	Postal Saving Scheme	Redemption
1135	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 21, 2024	Record Date	Postal Saving Scheme	Redemption
1136	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 23, 2024	Record Date	Postal Saving Scheme	Redemption
1137	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 23, 2024	Record Date	Postal Saving Scheme	Redemption
1138	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 25, 2024	Record Date	Postal Saving Scheme	Redemption
1139	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 25, 2024	Record Date	Postal Saving Scheme	Redemption
1140	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 26, 2024	Record Date	Postal Saving Scheme	Redemption
1141	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 26, 2024	Record Date	Postal Saving Scheme	Redemption
1142	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 27, 2024	Record Date	Postal Saving Scheme	Redemption
1143	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 27, 2024	Record Date	Postal Saving Scheme	Redemption
1144	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 28, 2024	Record Date	Postal Saving Scheme	Redemption
1145	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 28, 2024	Record Date	Postal Saving Scheme	Redemption
1146	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	March 30, 2024	Record Date	Postal Saving Scheme	Redemption
1147	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	March 30, 2024	Record Date	Postal Saving Scheme	Redemption
1148	INF204K01257	NIPPON INDIA MUTUAL FUND GR FUND-INSTIPL-DIVI PL-DIVIPAYOUTOPT OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1149	INF204K01265	NIPPON INDIA MUTUAL FUND GR FUND-INSTIPL DIVI PL-DIVI REINVST OPEN END	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1150	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1151	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1152	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1153	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1154	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLANIDCWPAY	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1155	INF204K01F87	NIPPON INDIA MUTUAL FUND FOCUSED EQ FD DIRECT PLANIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1156	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1157	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1158	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1159	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	Dividend

1160	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1161	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	Dividend
1162	IN002023X492	GOVERNMENT OF INDIA 34000 091 DAYS TBILL 23MY24 FV RS 100	May 20, 2024	Record Date	Treasury Bill	Redemption
1163	IN002023Y490	GOVERNMENT OF INDIA 34001 182 DAYS TBILL 22AG24 FV RS 100	August 20, 2024	Record Date	Treasury Bill	Redemption
1164	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	February 28, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1165	IN0020210145	GOVERNMENT OF INDIA SGB 07SP29 S VI 2.50 FV RS 4732	March 06, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1166	IN0020200195	GOVERNMENT OF INDIA SGB 08SP28 S VI 2.50 FV RS 5117	March 07, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1167	IN0020200427	GOVERNMENT OF INDIA SGB 09MR29 S XII 2.50 FV RS 4662	March 07, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1168	IN0020210319	GOVERNMENT OF INDIA SGB 08MR30 S X 2.50 FV RS 5109	March 07, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1169	IN0020190552	GOVERNMENT OF INDIA SGB 11MR28 S X 2.50 FV RS 4260	March 09, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1170	IN0020220169	GOVERNMENT OF INDIA SGB 14MR31 S IV 2.50 FV RS 5611	March 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1171	IN0020160126	GOVERNMENT OF INDIA SGB 17MR25 S IV 2.50 FV RS 2943	March 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1172	IN0020190115	GOVERNMENT OF INDIA SGB 17SP27 S IV 2.50 FV RS 3890	March 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1173	IN0020230093	GOVERNMENT OF INDIA SGB 20SP31 S II 2.50 FV RS 5923	March 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1174	IN0020150119	GOVERNMENT OF INDIA SGB 29MR24 II 2.75 FV RS 2916	March 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1175	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	March 28, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption