

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE06P301012	POOLAVADI WINDFARM LIMITED EQ	February 29, 2024	Record Date	Equity	Rights Issue
2	INE01QA01013	ROOP AUTOMOTIVES LIMITED EQ	March 01, 2024	Record Date	Equity	Dividend
3	INE056I01017	REFEX INDUSTRIES LIMITED EQ	March 01, 2024	Record Date	Equity	EGM
4	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	March 05, 2024	Record Date	Equity	EGM
5	INE506I01011	BgSE PROPERTIES AND SECURITIES LIMITED EQ	March 05, 2024	Record Date	Equity	Buy-back
6	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	March 05, 2024	Record Date	Equity	EGM
7	INE967S01014	MUDRA FINANCIAL SERVICES LIMITED EQ	March 12, 2024	Record Date	Equity	EGM
8	INE967S01014	MUDRA FINANCIAL SERVICES LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
9	INE176O01011	ESPIRE HOSPITALITY LIMITED EQ	March 14, 2024	Record Date	Equity	EGM
10	INE303A01010	DIC INDIA LIMITED EQ	March 15, 2024	Record Date	Equity	AGM
11	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	March 15, 2024	Record Date	Equity	EGM
12	INE00LH01013	MACFOS LIMITED EQ	March 16, 2024	Record Date	Equity	Book Closure
13	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	March 16, 2024	Record Date	Equity	Book Closure
14	INE448D01017	PADAM COTTON YARNS LIMITED EQ	March 16, 2024	Record Date	Equity	EGM
15	INE543F01028	PRIME INDUSTRIES LIMITED EQ NEW FV RS. 5/-	March 16, 2024	Record Date	Equity	EGM
16	INE0I2F01015	PROMAX POWER LIMITED EQ	March 19, 2024	Record Date	Equity	EGM
17	INE431Z01016	AGGARSAIN SPINNERS LIMITED EQ	March 20, 2024	Record Date	Equity	EGM
18	INE548H01015	RAAJ MEDISAFE INDIA LIMITED EQ	March 20, 2024	Record Date	Equity	EGM
19	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	March 20, 2024	Record Date	Equity	EGM
20	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	March 22, 2024	Record Date	Equity	Book Closure
21	INE00LH01013	MACFOS LIMITED EQ	March 23, 2024	Record Date	Equity	EGM
22	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	March 23, 2024	Record Date	Equity	EGM
23	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
24	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	March 04, 2024	Record Date	Securitized Instruments	Interest Payment
25	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	March 04, 2024	Record Date	Securitized Instruments	Interest Payment
26	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	March 05, 2024	Record Date	Securitized Instruments	Interest Payment
27	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	March 05, 2024	Record Date	Securitized Instruments	Interest Payment
28	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	March 05, 2024	Record Date	Securitized Instruments	Interest Payment
29	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
30	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
31	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
32	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
33	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
34	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
35	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
36	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
37	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
38	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment

40	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
41	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	March 07, 2024	Record Date	Securitized Instruments	Interest Payment
42	INE0OGM15013	NIMBUS 2022 SBL KUSUM SERIES A1 PTC 28DEC22	March 08, 2024	Record Date	Securitized Instruments	Interest Payment
43	INE0KDB15011	RETAIL SECURITISATION TRUST-1 SERIES A PTC 31DEC21	March 11, 2024	Record Date	Securitized Instruments	Interest Payment
44	INE0PIN15014	DEXTER 2023 SERIES A PTC 24MAR23	March 11, 2024	Record Date	Securitized Instruments	Interest Payment
45	INE0PI215018	NIMBUS 2023 SFB HOSOOR SERIES A1 PTC 31MAR23	March 12, 2024	Record Date	Securitized Instruments	Interest Payment
46	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	March 12, 2024	Record Date	Securitized Instruments	Interest Payment
47	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	March 12, 2024	Record Date	Securitized Instruments	Interest Payment
48	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	March 12, 2024	Record Date	Securitized Instruments	Interest Payment
49	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
50	INE0NQD15013	CONSILIENCE BL-2208 PTC 01NOV22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
51	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
52	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
53	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
54	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
55	INE0OPM15014	ARIA KTM 2023 SERIES A PTC 31JAN23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
56	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
57	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
58	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
59	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
60	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
61	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	March 13, 2024	Record Date	Securitized Instruments	Interest Payment
62	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
63	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
64	INE0LSG15016	STALLIONS MAR 2022 SENIOR TRANCHE PTC 29MAR22	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
65	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
66	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
67	INE0Q9815012	NIMBUS 2023 MFI CARINA SERIES A1 PTC 31MAY23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
68	INE0Q9815020	NIMBUS 2023 MFI CARINA SERIES A2 PTC 31MAY23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
69	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
70	INE0QLT15013	MOCKINGBIRD 2023 SERIES A1 PTC 30JUN23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
71	INE0QLT15021	MOCKINGBIRD 2023 SERIES A2 PTC 30JUN23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
72	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	March 14, 2024	Record Date	Securitized Instruments	Pay-out
73	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment

75	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	March 14, 2024	Record Date	Securitized Instruments	Interest Payment
76	INE0K7Z15018	NOVA TRUST 2 SENIOR TRANCHE PTC 18DEC21	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
77	INE0MJ215028	INDIGO 006 SERIES A1(b) PTC 30JUN22	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
78	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
79	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
80	INE0OAT15011	NIMBUS 2022 PL DORA SERIES A1 PTC 23DEC22	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
81	INE0P1B15017	UBL TAMANNA 022023 SERIES A1 PTC 20FEB23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
84	INE0PH715018	KISHTWAR 2023 SERIES A PTC 24MAR23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
85	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
86	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	March 15, 2024	Record Date	Securitized Instruments	Interest Payment
87	INE0PIH15016	BUTTERFLY JMSP 03 2023 SERIES A PTC 30MAR23	March 16, 2024	Record Date	Securitized Instruments	Interest Payment
88	INE0PJ815014	SPEEDO AXSP 03 2023 SERIES A PTC 29MAR23	March 16, 2024	Record Date	Securitized Instruments	Interest Payment
89	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	March 16, 2024	Record Date	Securitized Instruments	Interest Payment
90	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	March 17, 2024	Record Date	Securitized Instruments	Interest Payment
91	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
92	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
93	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
94	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
95	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
96	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
97	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	March 18, 2024	Record Date	Securitized Instruments	Interest Payment
98	INE0NME15010	INDIGO 021 SENIOR TRANCHE PTC 30SEPT22	March 19, 2024	Record Date	Securitized Instruments	Interest Payment
99	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	March 19, 2024	Record Date	Securitized Instruments	Interest Payment
100	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	March 19, 2024	Record Date	Securitized Instruments	Interest Payment
101	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	March 20, 2024	Record Date	Securitized Instruments	Interest Payment
102	INE0OGK15017	SBL KOMAL 112022 SERIES A PTC 26DEC22	March 20, 2024	Record Date	Securitized Instruments	Interest Payment
103	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	March 20, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0MKL15011	2022 SBL NITA SERIES A PTC 28JUN22	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0OF215012	AAVISHKAAR DECEMBER 2022 TRUST I SERIES A1 PTC 28DEC22	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE0P2115010	AAVISHKAAR FEB 2023 TRUST 1 SERIES A1 PTC 28FEB23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
108	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0PIJ15012	AAVISHKAAR MARCH 2023 TRUST II SERIES A1 PTC 31MAR23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment

110	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
111	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
112	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
113	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	March 21, 2024	Record Date	Securitized Instruments	Interest Payment
114	INE0Q8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	March 22, 2024	Record Date	Securitized Instruments	Interest Payment
115	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	March 22, 2024	Record Date	Securitized Instruments	Interest Payment
116	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	March 22, 2024	Record Date	Securitized Instruments	Interest Payment
117	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	March 22, 2024	Record Date	Securitized Instruments	Interest Payment
118	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	March 22, 2024	Record Date	Securitized Instruments	Interest Payment
119	INE0MMR15022	CONSILIENCE BL-220601 SERIES A1 PTC 04JUL22	March 26, 2024	Record Date	Securitized Instruments	Interest Payment
120	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	March 28, 2024	Record Date	Securitized Instruments	Interest Payment
121	INE0PV215011	NIMBUS 2023 SBL ANJALI SERIES A PTC 27APR23	March 28, 2024	Record Date	Securitized Instruments	Interest Payment
122	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	March 28, 2024	Record Date	Securitized Instruments	Interest Payment
123	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	March 28, 2024	Record Date	Securitized Instruments	Interest Payment
124	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest
125	INE831R07292	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 BR NCD 15MR24 FVRS10LAC	February 28, 2024	Record Date	Debentures	Interest
126	INE0J9Z07022	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR A 002 BR LOA 16SP25 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment
127	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	February 29, 2024	Record Date	Debentures	Interest Payment
128	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	February 29, 2024	Record Date	Debentures	Interest Payment
129	INE0MDF07023	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001 TYPE II 10.3147 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
130	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
131	INE0MDF07056	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPE II 10.4476 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
132	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
133	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 004 7.4164 LOA 14NV24 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
134	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
135	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
136	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 007 10.3400 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
137	INE0MDF07155	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE II 10.2276 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
138	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

139	INE0MDF07171	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 009 10.3780 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
140	INE0MDF07197	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY II 10.2597 LOA 17NV25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
141	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
142	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
143	INE0MDF07221	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY I 10.4073 LOA 17NV25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
144	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
145	INE0MDF07247	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY I 10.5347 LOA 18JU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
146	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
147	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
148	INE0MDF07288	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP II 10.1559 LOA 14AU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
149	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
150	INE0MDF07304	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA016 10.2998 LOA 14AU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
151	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
152	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
153	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
154	INE0MDF07346	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA021 10.2086 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
155	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
156	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
157	INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
158	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
159	INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
160	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
161	INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

162	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
163	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
164	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
165	INE0MDF07460	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/031 10.015 LOA 17DC25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
166	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
167	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
168	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
169	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
170	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
171	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
172	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
173	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
174	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
175	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
176	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
177	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
178	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
179	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
180	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
181	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
182	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
183	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
184	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

185	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
186	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
187	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
188	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
189	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
190	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
191	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
192	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
193	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
194	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
195	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
196	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
197	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
198	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
199	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
200	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
201	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
202	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
203	INE07HK07312	KRAZYBEE SERVICES PRIVATE LIMITED CL E18 12.30 NCD 09MY24 FVRS666667	March 02, 2024	Record Date	Debentures	Interest Payment
204	INE07HK07346	KRAZYBEE SERVICES PRIVATE LIMITED 12 NCD 09MR24 FVRS333333.33	March 02, 2024	Record Date	Debentures	Interest Payment & Redemption
205	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	March 02, 2024	Record Date	Debentures	Interest Payment
206	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	March 02, 2024	Record Date	Debentures	Interest Payment
207	INE01CY07E25	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000	March 04, 2024	Record Date	Debentures	Interest Payment
208	INE01CY07E33	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000	March 04, 2024	Record Date	Debentures	Interest Payment
209	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	March 04, 2024	Record Date	Debentures	Interest Payment
210	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	March 04, 2024	Record Date	Debentures	Interest Payment

211	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
212	INE01CY071I5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 12JU24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
213	INE01CY071J3	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 12JU24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
214	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
215	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
216	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
217	INE01CY07YY0	ICL FINCORP LIMITED SR II MTHLY GEN 12NCD 12AP24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
218	INE01CY07YZ7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 12AP24 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
219	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
220	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	March 05, 2024	Record Date	Debentures	Interest Payment
221	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
222	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
223	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
224	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
225	INE01CY070L1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 13MY24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
226	INE01CY070O5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 13MY24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
227	INE01CY07OW5	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13AP24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
228	INE01CY07OX3	ICL FINCORP LIMITED SR III MTHY SNR CTZ 12.75 NCD 13AP24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
229	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
230	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	March 06, 2024	Record Date	Debentures	Interest Payment
231	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	March 06, 2024	Record Date	Debentures	Interest Payment
232	INE01CY07W80	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AP24 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
233	INE01CY07W98	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14AP24 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
234	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
235	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
236	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
237	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	March 07, 2024	Record Date	Debentures	Interest Payment
238	INE07HK07437	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 TR1 12.35 NCD 14SP24 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment & Redemption
239	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
240	INE296G07085	MUTHOOT CAPITAL SERVICES LIMITED SR I BR LOA 06AP24 FVRS1LAC	March 08, 2024	Record Date	Debentures	Interest Payment
241	INE296G07085	MUTHOOT CAPITAL SERVICES LIMITED SR I BR LOA 06AP24 FVRS1LAC	March 08, 2024	Record Date	Debentures	Interest Payment & Redemption
242	INE08XP07076	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.55 NCD 26MR24 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
243	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
244	INE07HK07429	KRAZYBEE SERVICES PRIVATE LIMITED CLS E29 12.50 NCD 28MY24 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment

245	INE08XP07050	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.75 NCD 28JU24 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment
246	INE00JT07017	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS915000	March 14, 2024	Record Date	Debentures	Interest Payment
247	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS930000	March 14, 2024	Record Date	Debentures	Interest Payment
248	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS922500	March 14, 2024	Record Date	Debentures	Interest Payment
249	INE157D07DW9	CLIX CAPITAL SERVICES PRIVATE LIMITED BR NCD 29MR24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
250	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS915000	March 14, 2024	Record Date	Debentures	Interest Payment
251	INE477A07340	CAN FIN HOMES LIMITED 6.85 LOA 30JU25 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
252	INE07HK07502	KRAZYBEE SERVICES PRIVATE LIMITED 10.48 NCD 24JU24 FVRS50000	March 16, 2024	Record Date	Debentures	Interest Payment
253	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
254	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
255	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
256	INE07HK07601	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 10.50 NCD 07OT24 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest Payment
257	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest Payment
258	INE07HK07445	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 CLASS E30 11.50 NCD 28SP24 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment & Redemption
259	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	March 24, 2024	Record Date	Debentures	Interest Payment
260	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	March 24, 2024	Record Date	Debentures	Interest Payment
261	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	March 24, 2024	Record Date	Debentures	Interest Payment
262	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
263	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
264	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
265	INE248U07DC2	360 ONE PRIME LIMITED SR 03 BR NCD 10AP24 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
266	INE015L07675	EDELWEISS ASSET RECONSTRUCTION CO. LTD SERIES COD901A 11.75 NCD 28MR29 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
267	INE423A07237	ADANI ENTERPRISES LIMITED SR B BR NCD 25AP24 FVRS10LAC	April 10, 2024	Record Date	Debentures	Interest Payment
268	INE804I08684	ECL FINANCE LIMITED SR-D6E601A 9.5 NCD 28AP26 FVRS1LAC	April 11, 2024	Record Date	Debentures	Interest Payment
269	INE641O07086	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 LOA 03MY24 FVRS10LAC	April 18, 2024	Record Date	Debentures	Interest Payment
270	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	April 23, 2024	Record Date	Debentures	Interest Payment
271	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	April 26, 2024	Record Date	Debentures	Interest Payment
272	INE516Y07469	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR PCHFL01052023 RR NCD 17MY24 FVRS1LAC	May 02, 2024	Record Date	Debentures	Interest Payment
273	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	May 03, 2024	Record Date	Debentures	Interest Payment
274	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	May 03, 2024	Record Date	Debentures	Interest Payment
275	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
276	INE519Q08160	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	February 29, 2024	Record Date	Bond	Interest Payment
277	INE519Q08178	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	February 29, 2024	Record Date	Bond	Interest Payment
278	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 8.5 BD 05FB29 FVRS1000	February 29, 2024	Record Date	Bond	Interest Payment

279	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 8.75 BD 05FB29 FVRS1000	February 29, 2024	Record Date	Bond	Interest Payment
280	INE556F08JW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 5.40 BD 17MR25 FVRS10LAC	March 04, 2024	Record Date	Bond	Interest Payment
281	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	March 08, 2024	Record Date	Bond	Interest Payment
282	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	March 08, 2024	Record Date	Bond	Interest Payment
283	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	March 12, 2024	Record Date	Bond	Interest Payment
284	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	March 13, 2024	Record Date	Bond	Interest Payment
285	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
286	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
287	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
288	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
289	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
290	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
291	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
292	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
293	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
294	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
295	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
296	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
297	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
298	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
299	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
300	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
301	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
302	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
303	INE705A08037	BANK OF BARODA SR-IX 9.15 BD 30OT24 FVRS10LAC LOAUPTO 02JN15	March 15, 2024	Record Date	Bond	Interest Payment
304	INE705A08052	BANK OF BARODA SR-X 8.62 BD 18FB25 FVRS10LAC LOA UPTO 06AP15	March 15, 2024	Record Date	Bond	Interest Payment
305	INE705A08078	BANK OF BARODA SR-XI 8.64 BD 22JN26 FVRS10LAC LOA UPTO14AP16	March 15, 2024	Record Date	Bond	Interest Payment
306	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment
307	INE084A08060	BANK OF INDIA SR-XII 8.52 BD 31DC25 FVRS10LAC	March 16, 2024	Record Date	Bond	Interest Payment
308	INE084A08136	BANK OF INDIA SR VI 9.04 BD PERPETUAL FVRS10LAC	March 16, 2024	Record Date	Bond	Interest Payment
309	INE084A08144	BANK OF INDIA SR VII 9.30 BD PERPETUAL FVRS10LAC	March 16, 2024	Record Date	Bond	Interest Payment
310	INE084A08151	BANK OF INDIA SR XV 7.14 BD 30SP31 FVRS1CR	March 16, 2024	Record Date	Bond	Interest Payment
311	INE084A08169	BANK OF INDIA SR VIII 8.57 BD FVRS1CR	March 16, 2024	Record Date	Bond	Interest Payment
312	INE084A08177	BANK OF INDIA SR XVI 7.88 BD 15SP33 FVRS1CR	March 16, 2024	Record Date	Bond	Interest Payment