

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0N7W01012	BEML LAND ASSETS LIMITED EQ	March 11, 2024	Record Date	Equity	AGM
2	INE450U01017	ROUTE MOBILE LIMITED EQ	March 12, 2024	Record Date	Equity	Open Offer
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	March 12, 2024	Record Date	Equity	EGM
4	INE02WG01016	WONDER ELECTRICALS LIMITED EQ	March 14, 2024	Record Date	Equity	Dividend
5	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	March 18, 2024	Record Date	Equity	EGM
6	INE274J01014	OIL INDIA LIMITED EQ	March 18, 2024	Record Date	Equity	Dividend
7	INE0L1C01019	KESAR INDIA LIMITED EQ	March 19, 2024	Record Date	Equity	Bonus Issue
8	INE411F01010	KAMA HOLDINGS LIMITED EQ	March 19, 2024	Record Date	Equity	Dividend
9	IN9898S01019	AURUM PROPTECH LIMITED EQ NEW PP Rs. 1.25/-	March 20, 2024	Record Date	Equity	Rights Issue
10	INE767C01012	AXTEL INDUSTRIES LIMITED EQ	March 20, 2024	Record Date	Equity	Dividend
11	INE976R01017	AGI INFRA LIMITED EQ	March 20, 2024	Record Date	Equity	Interim Dividend
12	INE02AP01013	RONI HOUSEHOLDS LIMITED EQ	March 21, 2024	Record Date	Equity	Book Closure
13	INE666E01020	ANDHRA CEMENTS LIMITED EQ NEW FV RS 10/-	March 21, 2024	Record Date	Equity	EGM
14	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	March 22, 2024	Record Date	Equity	Dividend
15	INE043U01010	CHD CHEMICALS LIMITED EQ	March 23, 2024	Record Date	Equity	EGM
16	INE02AP01013	RONI HOUSEHOLDS LIMITED EQ	March 28, 2024	Record Date	Equity	EGM
17	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	March 19, 2024	Record Date	Securitized Instruments	Pay-out
18	INE551U08017	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 NCD 13JN25 FVRS1LAC	February 26, 2024	Record Date	Debentures	Interest
19	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS666666	February 28, 2024	Record Date	Debentures	Interest
20	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	March 11, 2024	Record Date	Debentures	Interest
21	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
22	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
23	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	March 12, 2024	Record Date	Debentures	Interest Payment
24	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
25	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	March 12, 2024	Record Date	Debentures	Interest Payment
26	INE0FCY07129	N D R WARE HOUSING PRIVATE LIMITED 15 NCD 23FB25 FVRS10LAC	March 12, 2024	Record Date	Debentures	Interest Payment
27	INE148I07OJ1	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
28	INE148I07OL7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
29	INE148I07OP8	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
30	INE148I07OQ6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
31	INE148I07OT0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
32	INE148I07OU8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
33	INE148I07RE5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
34	INE148I07RI6	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
35	INE148I07RJ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
36	INE148I07RO4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
37	INE148I07RP1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
38	INE148I07RU1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment

39	INE148I07RX5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
40	INE148I07RZ0	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	March 12, 2024	Record Date	Debentures	Interest Payment
41	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	March 12, 2024	Record Date	Debentures	Interest Payment
42	INE205A07238	VEDANTA LIMITED 12 LOA 27MR25 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
43	INE859C08111	IKF FINANCE LIMITED 10.6 LOA 27MR25 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
44	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
45	INE01A207138	JM FINANCIAL HOME LOANS LIMITED TR O RR NCD 28SP27 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
46	INE572J07430	SPANDANA SPOORTY FINANCIAL LIMITED 11.95 NCD 30MR24 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
47	INE572J07596	SPANDANA SPOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
48	INE836B07691	SATIN CREDITCARE NETWORK LIMITED 11.688 LOA 24FB26 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
49	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
50	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
51	INE01A207153	JM FINANCIAL HOME LOANS LIMITED TR Q RR NCD 29DC27 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
52	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
53	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
54	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
55	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
56	INE887F08040	JAIPUR VIDYUT VITRAN NIGAM LIMITED 9.8 NCD 30MR31 FVRS80000	March 14, 2024	Record Date	Debentures	Interest Payment
57	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
58	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
59	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
60	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
61	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
62	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
63	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
64	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
65	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
66	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
67	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
68	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
69	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
70	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
71	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment

72	INE555J07013	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-A 10.04 LOA 30SP25 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
73	INE555J07229	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT II 10.35 LOA 31MR24 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
74	INE555J07237	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT III 10.35 LOA 30SP24 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
75	INE555J07245	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT IV 10.35 LOA 31MR25 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
76	INE555J07252	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT V 10.35 LOA 31MR26 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
77	INE555J07260	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT VI 10.35 LOA 30SP26 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
78	INE555J07278	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT VII 10.35 LOA 31MR27 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
79	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
80	INE951F08028	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.45 NCD 25JL31 FVRS10LAC	March 17, 2024	Record Date	Debentures	Interest Payment
81	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
82	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
83	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
84	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
85	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
86	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
87	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
88	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
89	INE951F08036	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.63 NCD 30NV31 FVRS10LAC	March 18, 2024	Record Date	Debentures	Interest Payment
90	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
91	INE01I507695	KLM AXIVA FINVEST LIMITED SR VII OPT III 9.10 LOA 17AP24 FVRS1000	March 22, 2024	Record Date	Debentures	Buy-back
92	INE01I507711	KLM AXIVA FINVEST LIMITED SR VIII OPT I 8.75 LOA 12AP24 FVRS1000	March 22, 2024	Record Date	Debentures	Buy-back
93	INE051307978	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP II 10.50 LOA 11JL24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
94	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
95	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
96	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
97	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
98	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
99	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment

100	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
101	INE051307AP8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP I 9.50 NCD 02NV24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
102	INE121A08PJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 7.5 CCD 30SP26 FVRS1LAC	March 22, 2024	Record Date	Debentures	Interest Payment
103	INE756107EX3	HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC	March 22, 2024	Record Date	Debentures	Interest Payment
104	INE915B07024	IND SWIFT LABORATORIES LIMITED 10 LOA 12JU24 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
105	INE121A07OI7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-555 8.6179 NCD 11AP24 FVRS10LAC	March 26, 2024	Record Date	Debentures	Interest Payment
106	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
107	INE017A07559	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.85 NCD 12AP28 FVRS10LAC	March 28, 2024	Record Date	Debentures	Interest Payment
108	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
109	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
110	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
111	INE756107EP9	HDB FINANCIAL SERVICES LIMITED SR 190 8.0736 LOA 17AP26 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
112	INE756107ES3	HDB FINANCIAL SERVICES LIMITED SR 192 8.1965 LOA 30MY25 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
113	INE756107ER5	HDB FINANCIAL SERVICES LIMITED SR 191 OP 1 8.3774 LOA 24AP26 FVRS1LAC	April 09, 2024	Record Date	Debentures	Interest Payment
114	INE121A08NN7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 11 NCD 25AP24 FVRS10LAC LOA UPTO 08DC14	April 10, 2024	Record Date	Debentures	Interest Payment
115	INE532F07DQ0	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR II 8.95 NCD 27AP25 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
116	INE532F07DS6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR II 9.60 NCD 27AP26 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
117	INE532F07DV0	EDELWEISS FINANCIAL SERVICES LIMITED SR VII TR II 10.10 NCD 27AP28 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
118	INE532F07DY4	EDELWEISS FINANCIAL SERVICES LIMITED SR X TR II 10.45 NCD 27AP33 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
119	INE756107DN6	HDB FINANCIAL SERVICES LIMITED SR A0(ZC)163 NCD 26AP24 FVRS10LAC	April 11, 2024	Record Date	Debentures	Interest Payment & Redemption
120	INE121A07QN2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 620 7.50 NCD 28AP27 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
121	INE121A07QO0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 621 7.32 NCD 28AP26 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
122	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
123	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
124	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
125	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
126	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
127	INE051307AP8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP I 9.50 NCD 02NV24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment

128	INE051307978	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP II 10.50 LOA 11JL24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
129	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
130	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
131	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
132	INE756107EY1	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
133	INE756107DO4	HDB FINANCIAL SERVICES LIMITED SR A 5.75 NCD 28MY24 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
134	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
135	INE756107DP1	HDB FINANCIAL SERVICES LIMITED SR A BR NCD 21JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
136	INE756107ET1	HDB FINANCIAL SERVICES LIMITED SR 196 RR NCD 08MY26 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
137	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	March 12, 2024	Record Date	Rights Entitlement	EGM
138	IN002023X526	GOVERNMENT OF INDIA 34036 091 DAYS TBILL 06JU24 FV RS 100	June 04, 2024	Record Date	Treasury Bill	Redemption
139	IN002023Y516	GOVERNMENT OF INDIA 34037 182 DAYS TBILL 05SP24 FV RS 100	September 03, 2024	Record Date	Treasury Bill	Redemption
140	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	March 12, 2024	Record Date	Infrastructure Investment Trust	Rights Issue
141	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.75 BD 29NV26 FVRS10LAC LOA UPTO 14JN07	March 18, 2024	Record Date	Bond	Interest Payment
142	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.04 BD 07JU27 FVRS10LAC LOA UPTO 09JL07	March 18, 2024	Record Date	Bond	Interest Payment
143	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.20 BD 27AP24 FVRS10LAC LOA UPTO 03JU09	March 18, 2024	Record Date	Bond	Interest Payment
144	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.65 BD 03FB25 FVRS10LAC LOA UPTO 17MY10	March 18, 2024	Record Date	Bond	Interest Payment
145	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.8 BD 03FB30 FVRS10LAC LOA UPTO 17MY10	March 18, 2024	Record Date	Bond	Interest Payment
146	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	March 18, 2024	Record Date	Bond	Interest Payment
147	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.79 BD 04MY30 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
148	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY31 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
149	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY32 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
150	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY33 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
151	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY34 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
152	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY35 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
153	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY31 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment

154	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY32 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
155	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY33 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
156	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY34 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
157	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY35 FVRS10LAC LOA UPTO 03AG10	March 18, 2024	Record Date	Bond	Interest Payment
158	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11	March 18, 2024	Record Date	Bond	Interest Payment
159	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 31MR26 FVRS10LAC LOA UPTO 09JU11	March 18, 2024	Record Date	Bond	Interest Payment
160	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.33 BD 10MY26 FVRS10LAC LOA UPTO 18JL11	March 18, 2024	Record Date	Bond	Interest Payment
161	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.47 BD 10MY31 FVRS10LAC LOA UPTO 18JL11	March 18, 2024	Record Date	Bond	Interest Payment
162	INE053F07629	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.48 BD 21NV28 FVRS10LAC LOA UPTO 20NV13	April 01, 2024	Record Date	Bond	Interest Payment
163	INE053F07645	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.48 BD 27NV28 FVRS10LAC LOA UPTO 28NV13	April 01, 2024	Record Date	Bond	Interest Payment
164	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92 8.4 BD 18FB29 FVRS1000 LOA UPTO 17FB14	April 01, 2024	Record Date	Bond	Interest Payment
165	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92A 8.65 BD18FB29 FVRS1000 LOA UPTO 17FB14	April 01, 2024	Record Date	Bond	Interest Payment
166	INE053F07694	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.55 BD 10FB29 FVRS10LAC LOA UPTO 20FB14	April 01, 2024	Record Date	Bond	Interest Payment
167	INE053F07702	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.55 BD 12FB29 FVRS10LAC LOA UPTO 20FB14	April 01, 2024	Record Date	Bond	Interest Payment
168	INE053F07728	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-96 8.63 BD 26MR29 FVRS1000 LOA UPTO 25MR14	April 01, 2024	Record Date	Bond	Interest Payment
169	INE053F07744	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.88 BD 26MR29 FVRS1000 LOA UPTO 25MR14	April 01, 2024	Record Date	Bond	Interest Payment
170	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.19 BD 31JL25 FVRS10LAC LOA UPTO 30JL15	April 01, 2024	Record Date	Bond	Interest Payment
171	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.15 BD 21AG25 FVRS10LAC LOA UPTO 20AG15	April 01, 2024	Record Date	Bond	Interest Payment
172	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-120 7.49 BD 30MY27 FVRS10LAC LOA UPTO 11JL17	April 01, 2024	Record Date	Bond	Interest Payment
173	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-121 7.27BD15JU27FVRS10LACLOA UPTO 31JL17	April 01, 2024	Record Date	Bond	Interest Payment
174	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-123 7.33 BD 28AG27 FVRS10LAC LOA UPTO 28SP17	April 01, 2024	Record Date	Bond	Interest Payment
175	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 136 7.95 BD12JU29 FVRS10LAC LOA UPTO 11JU19	April 01, 2024	Record Date	Bond	Interest Payment
176	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 138 7.85 BD01JL34 FVRS10LAC LOA UPTO 30JU19	April 01, 2024	Record Date	Bond	Interest Payment
177	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 139 7.54 LOA 29JL34 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment

178	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 140 7.48 BD 13AG29 FVRS10LAC LOA UPTO 12AG19	April 01, 2024	Record Date	Bond	Interest Payment
179	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 141 7.48 LOA 29AG34 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
180	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 142 7.50 BD 09SP29 FVRS10LAC LOA UPTO 08SP19	April 01, 2024	Record Date	Bond	Interest Payment
181	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 150 6.90 BD 05JU35 FVRS10LAC LOA UPTO 17SP20	April 01, 2024	Record Date	Bond	Interest Payment
182	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 151 6.73 LOA 06JL35 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
183	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 152 6.41 BD 11AP31 FVRS10LAC LOA UPTO 14SP20	April 01, 2024	Record Date	Bond	Interest Payment
184	INE053F08080	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-101 BR LOA 27OT45 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
185	INE053F08098	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 158 6.99 BD 04JU41 FVRS10LAC LOA UPTO 09JU21	April 01, 2024	Record Date	Bond	Interest Payment
186	INE053F08106	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 159 6.89 BD 19JL31 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
187	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 160 7.03 BD 30JL36 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
188	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 161 6.92 BD 31AG31 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
189	INE053F08130	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 109 BR BD 30MR46 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
190	INE053F08148	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 110 BR BD 22JU46 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
191	INE053F08171	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 122 BR BD 27JU47 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
192	INE053F08189	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 125 BR BD 22DC47 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
193	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 172A 7.41 BD 15OT26 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
194	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 172B 7.45 BD 13OT28 FVRS10LAC	April 01, 2024	Record Date	Bond	Interest Payment
195	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.20 BD 27AP24 FVRS10LAC LOA UPTO 03JU09	April 01, 2024	Record Date	Bond	Buy-back
196	INE756I08181	HDB FINANCIAL SERVICES LIMITED SR 2019/I/1/16 8.85 BD 07JU29 FVRS10LAC	May 23, 2024	Record Date	Bond	Interest Payment
197	INE756I08074	HDB FINANCIAL SERVICES LIMITED SR-I/1/7 9.7 BD 20JU24 FVRS10LAC	June 05, 2024	Record Date	Bond	Interest Payment
198	INE516Y14DW8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 199D CP 22MAR24	March 12, 2024	Record Date	Commercial Paper	Buy-back