

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE381N01019	RAJVI LOGITRADE LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
2	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	March 13, 2024	Record Date	Equity	EGM
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	March 13, 2024	Record Date	Equity	EGM
4	INE400N01017	SHREE GANESH ELASTOPLAST LIMITED EQ	March 15, 2024	Record Date	Equity	EGM
5	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	March 15, 2024	Record Date	Equity	Dividend
6	INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ	March 16, 2024	Record Date	Equity	Sub-Division
7	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	March 16, 2024	Record Date	Equity	Rights Issue
8	INE05CY01014	TIERRA AGROTECH LIMITED EQ	March 18, 2024	Record Date	Equity	Rights Issue
9	INE381N01019	RAJVI LOGITRADE LIMITED EQ	March 20, 2024	Record Date	Equity	EGM
10	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	March 21, 2024	Record Date	Equity	EGM
11	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	March 22, 2024	Record Date	Equity	EGM
12	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	March 28, 2024	Record Date	Equity	AGM
13	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
14	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	April 05, 2024	Record Date	Equity	EGM
15	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	April 12, 2024	Record Date	Equity	Book Closure
16	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	April 19, 2024	Record Date	Equity	EGM
17	INE062A16481	STATE BANK OF INDIA CD 15MAR24	March 13, 2024	Record Date	Certificate of Deposit	Redemption
18	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JUN27 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
19	INE148I07LK5	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.05 LOA 28AP24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
20	INE148I07LL3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
21	INE148I07LQ2	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
22	INE148I07LR0	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
23	INE148I07LU4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
24	INE148I07LV2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
25	INE148I07MG1	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
26	INE148I07MH9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
27	INE148I07MI7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
28	INE148I07MJ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
29	INE148I07MK3	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
30	INE148I07ML1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
31	INE148I07ND6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	March 13, 2024	Record Date	Debentures	Interest Payment
32	INE148I07NM7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.16 LOA 28DC25	March 13, 2024	Record Date	Debentures	Interest Payment
33	INE148I07NN5	INDIABULLS HOUSING FINANCE LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	March 13, 2024	Record Date	Debentures	Interest Payment
34	INE148I07NP0	INDIABULLS HOUSING FINANCE LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	March 13, 2024	Record Date	Debentures	Interest Payment
35	INE148I07NQ8	INDIABULLS HOUSING FINANCE LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
36	INE148I07NR6	INDIABULLS HOUSING FINANCE LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	March 13, 2024	Record Date	Debentures	Interest Payment
37	INE200W07365	KINARA CAPITAL PRIVATE LIMITED 12.24 NCD 15DC27 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment

38	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
39	INE501X07364	AYE FINANCE PRIVATE LIMITED BR NCD 31JL25 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
40	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
41	INE950O07123	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-LL2016 8.3 LOA 26MR27 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07D42	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 20JU24 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
43	INE01CY07D59	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 20JU24 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
44	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
45	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
49	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	March 14, 2024	Record Date	Debentures	Interest Payment
50	INE896L07819	INDOSTAR CAPITAL FINANCE LIMITED SR III BR NCD 28JU24 FVRS10LAC LOA UPTO28DC22	March 14, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07XY2	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 21MR24 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07XZ9	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 21MR24 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
55	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	March 18, 2024	Record Date	Debentures	Interest Payment
56	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
57	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
58	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
59	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
60	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
61	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
62	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
63	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
64	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
65	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
66	INE066P07026	INOX WIND LIMITED SR A 9.75 NCD 21AP24 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
67	INE066P07034	INOX WIND LIMITED SR B 9.75 NCD 30AP25 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
68	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
69	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
70	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment

71	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
72	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
73	INE413U08028	IIFL SAMASTA FINANCE LIMITED BR NCD 18AP24 FVRS1LAC	April 03, 2024	Record Date	Debentures	Redemption
74	INE413U08036	IIFL SAMASTA FINANCE LIMITED BR NCD 19AP24 FVRS1LAC	April 04, 2024	Record Date	Debentures	Redemption
75	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	April 04, 2024	Record Date	Debentures	Interest Payment
76	INE066P07034	INOX WIND LIMITED SR B 9.75 NCD 30AP25 FVRS10LAC	April 08, 2024	Record Date	Debentures	Interest Payment
77	INE413U07178	IIFL SAMASTA FINANCE LIMITED BR NCD 30AP24 FVRS10LAC	April 15, 2024	Record Date	Debentures	Redemption
78	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
79	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
80	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
81	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
82	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
83	INE413U08093	IIFL SAMASTA FINANCE LIMITED 11 LOA 18MY30 FVRS1LAC	May 03, 2024	Record Date	Debentures	Interest Payment
84	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	May 04, 2024	Record Date	Debentures	Interest Payment
85	INE413U08085	IIFL SAMASTA FINANCE LIMITED 10.75 LOA 24FB25 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
86	INE413U07210	IIFL SAMASTA FINANCE LIMITED 10 LOA 26NV26 FVRS1LAC	May 11, 2024	Record Date	Debentures	Interest Payment
87	INE413U08101	IIFL SAMASTA FINANCE LIMITED 11 LOA 13JU30 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
88	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	June 04, 2024	Record Date	Debentures	Interest Payment
89	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
90	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
91	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
92	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
93	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
94	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
95	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
96	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
97	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
98	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
99	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	March 15, 2024	Record Date	Mutual Fund Trace	Dividend
100	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	March 15, 2024	Record Date	Bond	Interest Payment
101	INE079Q08017	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR- I 9.95 LOA 03FB29 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment

102	INE079Q08025	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment
103	INE079Q08033	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-3 10 LOA 30MY29 FVRS1LAC	March 15, 2024	Record Date	Bond	Interest Payment
104	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	March 21, 2024	Record Date	Bond	Interest Payment
105	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 21B 5.47 LOA 11AP25 FVRS10LAC	March 26, 2024	Record Date	Bond	Interest Payment
106	INE261F08CJ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 21C 6.45 LOA 11AP31 FVRS10LAC	March 26, 2024	Record Date	Bond	Interest Payment
107	INE261F08DL5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22E 6.85 LOA 14AP32 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
108	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23E 7.54 LOA 15AP33 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
109	INE261F08691	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A1 7.2 BD 21OT31 FVRS10LAC	April 05, 2024	Record Date	Bond	Interest Payment
110	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22A 5.27 LOA 29AP24 FVRS10LAC	April 12, 2024	Record Date	Bond	Interest Payment
111	INE261F08EE8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24D 7.65 BD 28AP34 FVRS1LAC	April 12, 2024	Record Date	Bond	Interest Payment
112	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR F24 7.68 BD 30AP29 FVRS1LAC	April 12, 2024	Record Date	Bond	Interest Payment
113	INE261F08AS6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G-SA-1 8.56 BD 14NV28 FVRS10LAC	April 26, 2024	Record Date	Bond	Interest Payment
114	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G-E2 6.59 LOA 12NV35 FVRS10LAC	April 26, 2024	Record Date	Bond	Interest Payment
115	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G D1 7.50 LOA 17NV34 FVRS10LAC	May 02, 2024	Record Date	Bond	Interest Payment
116	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD1 6.39 LOA 19NV30 FVRS10LAC	May 03, 2024	Record Date	Bond	Interest Payment
117	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B-2 7.6 BD 23NV32 FVRS10LAC	May 07, 2024	Record Date	Bond	Interest Payment
118	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD2 6.42 LOA 25NV30 FVRS10LAC	May 09, 2024	Record Date	Bond	Interest Payment
119	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G E1 6.65 LOA 25MY35 FVRS10LAC	May 10, 2024	Record Date	Bond	Interest Payment
120	INE261F08DE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC	May 10, 2024	Record Date	Bond	Interest Payment
121	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 20 C 7.69 LOA 29MY24 FVRS10LAC	May 13, 2024	Record Date	Bond	Interest Payment
122	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES MIF 1A 6.57 LOA 01JU27 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
123	INE261F08CG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 5A 6.93 LOA 01JU35 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
124	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G POC 1 6.44 LOA 04DC30 FVRS10LAC	May 17, 2024	Record Date	Bond	Interest Payment
125	INE261F08AJ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-LTIF POA -1 8.65 BD 08JU28 FVRS10LAC	May 22, 2024	Record Date	Bond	Interest Payment

126	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	May 22, 2024	Record Date	Bond	Interest Payment
127	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-2 8.22 NCD 13DC28 FVRS10LAC	May 28, 2024	Record Date	Bond	Interest Payment
128	INE261F08CH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5B 6.79 LOA 25JU35 FVRS10LAC	June 07, 2024	Record Date	Bond	Interest Payment
129	INE261F08717	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
130	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-3 8.18 BD 26DC28 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
131	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G D2 7.46 LOA 27DC34 FVRS10LAC	June 11, 2024	Record Date	Bond	Interest Payment
132	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23B 7.35 LOA 08JL25 FVRS10LAC	June 13, 2024	Record Date	Bond	Interest Payment
133	INE261F08CQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD3 6.49 LOA 30DC30 FVRS10LAC	June 14, 2024	Record Date	Bond	Interest Payment
134	INE012I14OT4	JM FINANCIAL SERVICES LIMITED 365D CP 12JUN24	March 13, 2024	Record Date	Commercial Paper	Buy-back
135	INE012I14PL8	JM FINANCIAL SERVICES LIMITED 182D CP 22APR24	March 13, 2024	Record Date	Commercial Paper	Buy-back
136	INE012I14PO2	JM FINANCIAL SERVICES LIMITED 182D CP 02MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
137	INE012I14PQ7	JM FINANCIAL SERVICES LIMITED 178D CP 17MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
138	INE012I14PU9	JM FINANCIAL SERVICES LIMITED 365D CP 22NOV24	March 13, 2024	Record Date	Commercial Paper	Buy-back
139	INE012I14PX3	JM FINANCIAL SERVICES LIMITED 88D CP 18MAR24	March 13, 2024	Record Date	Commercial Paper	Buy-back
140	INE012I14PY1	JM FINANCIAL SERVICES LIMITED 91D CP 08APR24	March 13, 2024	Record Date	Commercial Paper	Buy-back
141	INE012I14PZ8	JM FINANCIAL SERVICES LIMITED 365D CP 15JAN25	March 13, 2024	Record Date	Commercial Paper	Buy-back
142	INE012I14QA9	JM FINANCIAL SERVICES LIMITED 365D CP 22JAN25	March 13, 2024	Record Date	Commercial Paper	Buy-back
143	INE012I14QB7	JM FINANCIAL SERVICES LIMITED 365D CP 29JAN25	March 13, 2024	Record Date	Commercial Paper	Buy-back
144	INE012I14QC5	JM FINANCIAL SERVICES LIMITED 91D CP 08MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
145	INE012I14QD3	JM FINANCIAL SERVICES LIMITED 91D CP 06MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
146	INE012I14QE1	JM FINANCIAL SERVICES LIMITED 91D CP 14MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
147	INE012I14QF8	JM FINANCIAL SERVICES LIMITED 91D CP 04JUN24	March 13, 2024	Record Date	Commercial Paper	Buy-back
148	INE523H141A5	JM FINANCIAL PRODUCTS LIMITED 336D CP 28JUN24	March 13, 2024	Record Date	Commercial Paper	Buy-back
149	INE523H142F2	JM FINANCIAL PRODUCTS LIMITED 89D CP 27MAR24	March 13, 2024	Record Date	Commercial Paper	Buy-back
150	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	March 13, 2024	Record Date	Commercial Paper	Buy-back
151	INE523H142I6	JM FINANCIAL PRODUCTS LIMITED 91D CP 08MAY24	March 13, 2024	Record Date	Commercial Paper	Redemption
152	INE523H142I6	JM FINANCIAL PRODUCTS LIMITED 91D CP 08MAY24	March 13, 2024	Record Date	Commercial Paper	Buy-back
153	INE525R14916	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 180D CP 19MAR24	March 13, 2024	Record Date	Commercial Paper	Buy-back
154	INE525R14940	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 183D CP 03SEP24	March 13, 2024	Record Date	Commercial Paper	Buy-back
155	INE413U14216	IIFL SAMASTA FINANCE LIMITED 180D CP 09APR24	April 08, 2024	Record Date	Commercial Paper	Interest Payment
156	INE413U14224	IIFL SAMASTA FINANCE LIMITED 180D CP 24APR24	April 23, 2024	Record Date	Commercial Paper	Redemption

157	INE413U14240	IIFL SAMASTA FINANCE LIMITED 91D CP 04JUN24	June 03, 2024	Record Date	Commercial Paper	Redemption
158	INE607M14BA0	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 05JUN24	June 04, 2024	Record Date	Commercial Paper	Redemption