

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	March 16, 2024	Record Date	Equity	Dividend
2	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	March 16, 2024	Record Date	Equity	Dividend
3	INE179O01023	TINE AGRO LIMITED EQ NEW FV RS 10/-	March 18, 2024	Record Date	Equity	Bonus and sub-division
4	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	March 19, 2024	Record Date	Equity	Bonus Issue
5	INE317W01014	COLAB CLOUD PLATFORMS LIMITED EQ	March 19, 2024	Record Date	Equity	Bonus and sub-division
6	INE094S01041	MISHTANN FOODS LIMITED EQ NEW FV RE 1	March 20, 2024	Record Date	Equity	Rights Issue
7	INE0JM501013	NUPUR RECYCLERS LIMITED EQ	March 20, 2024	Record Date	Equity	Bonus Issue
8	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	March 21, 2024	Record Date	Equity	EGM
9	INE171Z01018	BHARAT DYNAMICS LIMITED EQ	March 22, 2024	Record Date	Equity	EGM
10	INE262H01013	PERSISTENT SYSTEMS LIMITED EQ	April 01, 2024	Record Date	Equity	Sub-Division
11	INE0L2Y01011	ARHAM TECHNOLOGIES LIMITED EQ	April 05, 2024	Record Date	Equity	EGM
12	INE386A01015	VESUVIUS INDIA LIMITED EQ	April 11, 2024	Record Date	Equity	Dividend
13	INE237A08940	KOTAK MAHINDRA BANK LIMITED SR-1 AP26 8.25NCD28AP26 FV10LAC LOAUP003AP19	March 13, 2024	Record Date	Debentures	Interest
14	INE925U07015	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest
15	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest
16	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest
17	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest
18	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest
19	INE0MA107026	UPMOVE CAPITAL PRIVATE LIMITED 10 NCD 26JL24 FVRS1LAC	March 18, 2024	Record Date	Debentures	Interest Payment
20	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	March 19, 2024	Record Date	Debentures	Interest Payment
21	INE124N07556	SK FINANCE LIMITED 10 NCD 02AP24 FVRS10LAC	March 20, 2024	Record Date	Debentures	Interest Payment
22	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
23	INE192U07293	KOGTA FINANCIAL (INDIA) LIMITED 8.7113 NCD 30SP24 FVRS900	March 21, 2024	Record Date	Debentures	Interest Payment
24	INE192U07293	KOGTA FINANCIAL (INDIA) LIMITED 8.7113 NCD 30SP24 FVRS900	March 21, 2024	Record Date	Debentures	Interest Payment
25	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
26	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
27	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
28	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
29	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
30	INE790Z07053	INDINFRAVIT TRUST RR LOA 31MR40 FVRS98470	March 24, 2024	Record Date	Debentures	Interest Payment
31	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	March 25, 2024	Record Date	Debentures	Interest Payment
32	INE01HV07379	VIVRITI CAPITAL LIMITED 10.15 NCD 25MY26 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
33	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
34	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
35	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	March 27, 2024	Record Date	Debentures	Interest Payment
36	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
37	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment

38	INE128S07366	FIVE-STAR BUSINESS FINANCE LIMITED 11.40 NCD 11AP24 FVRS10	April 04, 2024	Record Date	Debentures	Interest Payment & Redemption
39	INE515Q07590	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 19OT27 FVRS10LAC	April 05, 2024	Record Date	Debentures	Interest Payment
40	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
41	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
42	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
43	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
44	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	April 12, 2024	Record Date	Debentures	Interest Payment
45	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
46	INE945S07090	KUDGI TRANSMISSION LIMITED SR-G 8.8 NCD 25AP24 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment & Redemption
47	INE945S07108	KUDGI TRANSMISSION LIMITED SR-H 8.8 NCD 25AP25 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
48	INE945S07116	KUDGI TRANSMISSION LIMITED SR-I 8.8 NCD 25AP26 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
49	INE945S07124	KUDGI TRANSMISSION LIMITED SR-J 8.8 NCD 25AP27 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
50	INE945S07132	KUDGI TRANSMISSION LIMITED SR-K 9.14 NCD 25AP28 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
51	INE945S07140	KUDGI TRANSMISSION LIMITED SR-L 9.14 NCD 25AP29 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
52	INE945S07157	KUDGI TRANSMISSION LIMITED SR-M 9.14 NCD 25AP30 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
53	INE945S07165	KUDGI TRANSMISSION LIMITED SR-N 9.14 NCD 25AP31 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
54	INE945S07173	KUDGI TRANSMISSION LIMITED SR-O 9.14 NCD 25AP32 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
55	INE945S07181	KUDGI TRANSMISSION LIMITED SR-P 9.5 NCD 25AP33 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
56	INE945S07199	KUDGI TRANSMISSION LIMITED SR-Q 9.5 NCD 25AP34 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
57	INE945S07207	KUDGI TRANSMISSION LIMITED SR-R 9.5 NCD 25AP35 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
58	INE945S07215	KUDGI TRANSMISSION LIMITED SR-S 9.5 NCD 25AP36 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
59	INE945S07223	KUDGI TRANSMISSION LIMITED SR-T 9.5 NCD 25AP37 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
60	INE945S07231	KUDGI TRANSMISSION LIMITED SR-U 9.5 NCD 25AP38 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
61	INE945S07322	KUDGI TRANSMISSION LIMITED SR V 9.5 NCD 25AP39 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
62	INE945S07330	KUDGI TRANSMISSION LIMITED SR W 9.5 NCD 25AP40 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
63	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
64	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	April 19, 2024	Record Date	Debentures	Interest Payment
65	INE515Q07608	ANNAPURNA FINANCE PRIVATE LIMITED 10.90 NCD 04NV27 FVRS10000	April 19, 2024	Record Date	Debentures	Interest Payment
66	INE515Q07624	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 02NV29 FVRS1LAC	April 19, 2024	Record Date	Debentures	Interest Payment
67	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	April 19, 2024	Record Date	Debentures	Interest Payment
68	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	April 19, 2024	Record Date	Debentures	Interest Payment
69	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
70	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
71	INE046W07214	MUTHOOT MICROFIN LIMITED BR NCD 29AP24 FVRS10LAC	April 22, 2024	Record Date	Debentures	Interest Payment

72	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	April 29, 2024	Record Date	Debentures	Interest Payment
73	INE01HV07387	VIVRITI CAPITAL LIMITED 2 NCD 08MY25 FVRS1LAC	May 01, 2024	Record Date	Debentures	Interest Payment
74	INE01HV07361	VIVRITI CAPITAL LIMITED RR NCD 29MY24 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment & Redemption
75	INE01HV07346	VIVRITI CAPITAL LIMITED 9.75 NCD 28MY24 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment & Redemption
76	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
77	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	May 17, 2024	Record Date	Debentures	Interest Payment & Redemption
78	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	May 17, 2024	Record Date	Debentures	Interest Payment
79	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	May 17, 2024	Record Date	Debentures	Interest Payment
80	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	May 17, 2024	Record Date	Debentures	Interest Payment
81	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
82	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS875	May 22, 2024	Record Date	Debentures	Interest Payment
83	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
84	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	May 22, 2024	Record Date	Debentures	Interest Payment
85	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	May 27, 2024	Record Date	Debentures	Interest Payment
86	INE515Q07558	ANNAPURNA FINANCE PRIVATE LIMITED 11.30 NCD 20DC26 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
87	INE01HV07395	VIVRITI CAPITAL LIMITED 8.9 NCD 13MY25 FVRS1LAC	June 02, 2024	Record Date	Debentures	Interest Payment
88	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	June 04, 2024	Record Date	Debentures	Interest Payment
89	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	June 04, 2024	Record Date	Debentures	Interest Payment
90	INE01HV07353	VIVRITI CAPITAL LIMITED 9.6 NCD 23SP24 FVRS50000	June 08, 2024	Record Date	Debentures	Interest Payment
91	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	June 10, 2024	Record Date	Debentures	Interest Payment
92	INE128S07424	FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10	June 14, 2024	Record Date	Debentures	Interest Payment
93	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS87500	June 14, 2024	Record Date	Debentures	Interest Payment & Redemption
94	INE515Q08168	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 24DC27 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
95	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS375000	June 14, 2024	Record Date	Debentures	Interest Payment & Redemption
96	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
97	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
98	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	June 16, 2024	Record Date	Debentures	Interest Payment
99	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	June 20, 2024	Record Date	Debentures	Interest Payment
100	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS850000	June 21, 2024	Record Date	Debentures	Interest Payment
101	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
102	INE515Q07566	ANNAPURNA FINANCE PRIVATE LIMITED 11.35 NCD 07JL28 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
103	INE515Q07574	ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
104	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment

105	INE515Q08200	ANNAPURNA FINANCE PRIVATE LIMITED 10 NCD 08JL26 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment & Redemption
106	INE515Q07269	ANNAPURNA FINANCE PRIVATE LIMITED 9.683 NCD 12JL24 FVRS100000	June 27, 2024	Record Date	Debentures	Interest Payment & Redemption
107	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
108	INE515Q07525	ANNAPURNA FINANCE PRIVATE LIMITED 11.2000 NCD 12JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
109	INE515Q07533	ANNAPURNA FINANCE PRIVATE LIMITED 11.2000 NCD 09JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
110	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 01, 2024	Record Date	Units	Pay-out
111	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 01, 2024	Record Date	Units	Pay-out
112	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 02, 2024	Record Date	Units	Pay-out
113	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 02, 2024	Record Date	Units	Pay-out
114	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 03, 2024	Record Date	Units	Pay-out
115	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 03, 2024	Record Date	Units	Pay-out
116	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 04, 2024	Record Date	Units	Pay-out
117	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 04, 2024	Record Date	Units	Pay-out
118	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 05, 2024	Record Date	Units	Pay-out
119	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 05, 2024	Record Date	Units	Pay-out
120	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 06, 2024	Record Date	Units	Pay-out
121	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 06, 2024	Record Date	Units	Pay-out
122	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 08, 2024	Record Date	Units	Pay-out
123	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 08, 2024	Record Date	Units	Pay-out
124	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 09, 2024	Record Date	Units	Pay-out
125	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 09, 2024	Record Date	Units	Pay-out
126	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 10, 2024	Record Date	Units	Pay-out
127	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 10, 2024	Record Date	Units	Pay-out
128	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 11, 2024	Record Date	Units	Pay-out
129	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 11, 2024	Record Date	Units	Pay-out
130	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 12, 2024	Record Date	Units	Pay-out
131	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 12, 2024	Record Date	Units	Pay-out
132	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 13, 2024	Record Date	Units	Pay-out
133	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 13, 2024	Record Date	Units	Pay-out
134	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 15, 2024	Record Date	Units	Pay-out
135	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 15, 2024	Record Date	Units	Pay-out
136	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 16, 2024	Record Date	Units	Pay-out
137	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 16, 2024	Record Date	Units	Pay-out
138	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 17, 2024	Record Date	Units	Pay-out

139	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 17, 2024	Record Date	Units	Pay-out
140	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 18, 2024	Record Date	Units	Pay-out
141	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 18, 2024	Record Date	Units	Pay-out
142	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 19, 2024	Record Date	Units	Pay-out
143	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 19, 2024	Record Date	Units	Pay-out
144	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 20, 2024	Record Date	Units	Pay-out
145	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 20, 2024	Record Date	Units	Pay-out
146	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 22, 2024	Record Date	Units	Pay-out
147	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 22, 2024	Record Date	Units	Pay-out
148	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 23, 2024	Record Date	Units	Pay-out
149	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 23, 2024	Record Date	Units	Pay-out
150	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 24, 2024	Record Date	Units	Pay-out
151	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 24, 2024	Record Date	Units	Pay-out
152	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 25, 2024	Record Date	Units	Pay-out
153	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 25, 2024	Record Date	Units	Pay-out
154	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 26, 2024	Record Date	Units	Pay-out
155	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 26, 2024	Record Date	Units	Pay-out
156	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 27, 2024	Record Date	Units	Pay-out
157	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 27, 2024	Record Date	Units	Pay-out
158	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 29, 2024	Record Date	Units	Pay-out
159	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 29, 2024	Record Date	Units	Pay-out
160	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	April 30, 2024	Record Date	Units	Pay-out
161	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	April 30, 2024	Record Date	Units	Pay-out
162	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 01, 2024	Record Date	Units	Pay-out
163	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 01, 2024	Record Date	Units	Pay-out
164	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 02, 2024	Record Date	Units	Pay-out
165	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 02, 2024	Record Date	Units	Pay-out
166	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 03, 2024	Record Date	Units	Pay-out
167	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 03, 2024	Record Date	Units	Pay-out
168	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 04, 2024	Record Date	Units	Pay-out
169	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 04, 2024	Record Date	Units	Pay-out
170	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 06, 2024	Record Date	Units	Pay-out
171	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 06, 2024	Record Date	Units	Pay-out
172	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 07, 2024	Record Date	Units	Pay-out
173	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 07, 2024	Record Date	Units	Pay-out

174	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 08, 2024	Record Date	Units	Pay-out
175	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 08, 2024	Record Date	Units	Pay-out
176	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 09, 2024	Record Date	Units	Pay-out
177	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 09, 2024	Record Date	Units	Pay-out
178	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 10, 2024	Record Date	Units	Pay-out
179	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 10, 2024	Record Date	Units	Pay-out
180	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 11, 2024	Record Date	Units	Pay-out
181	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 11, 2024	Record Date	Units	Pay-out
182	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 13, 2024	Record Date	Units	Pay-out
183	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 13, 2024	Record Date	Units	Pay-out
184	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 14, 2024	Record Date	Units	Pay-out
185	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 14, 2024	Record Date	Units	Pay-out
186	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 15, 2024	Record Date	Units	Pay-out
187	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 15, 2024	Record Date	Units	Pay-out
188	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 16, 2024	Record Date	Units	Pay-out
189	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 16, 2024	Record Date	Units	Pay-out
190	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 17, 2024	Record Date	Units	Pay-out
191	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 17, 2024	Record Date	Units	Pay-out
192	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 18, 2024	Record Date	Units	Pay-out
193	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 18, 2024	Record Date	Units	Pay-out
194	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 20, 2024	Record Date	Units	Pay-out
195	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 20, 2024	Record Date	Units	Pay-out
196	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 21, 2024	Record Date	Units	Pay-out
197	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 21, 2024	Record Date	Units	Pay-out
198	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 22, 2024	Record Date	Units	Pay-out
199	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 22, 2024	Record Date	Units	Pay-out
200	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 23, 2024	Record Date	Units	Pay-out
201	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 23, 2024	Record Date	Units	Pay-out
202	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 24, 2024	Record Date	Units	Pay-out
203	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 24, 2024	Record Date	Units	Pay-out
204	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 25, 2024	Record Date	Units	Pay-out
205	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 25, 2024	Record Date	Units	Pay-out
206	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 27, 2024	Record Date	Units	Pay-out
207	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 27, 2024	Record Date	Units	Pay-out
208	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 28, 2024	Record Date	Units	Pay-out

209	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 28, 2024	Record Date	Units	Pay-out
210	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 29, 2024	Record Date	Units	Pay-out
211	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 29, 2024	Record Date	Units	Pay-out
212	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 30, 2024	Record Date	Units	Pay-out
213	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 30, 2024	Record Date	Units	Pay-out
214	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	May 31, 2024	Record Date	Units	Pay-out
215	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	May 31, 2024	Record Date	Units	Pay-out
216	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 01, 2024	Record Date	Units	Pay-out
217	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 01, 2024	Record Date	Units	Pay-out
218	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 03, 2024	Record Date	Units	Pay-out
219	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 03, 2024	Record Date	Units	Pay-out
220	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 04, 2024	Record Date	Units	Pay-out
221	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 04, 2024	Record Date	Units	Pay-out
222	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 05, 2024	Record Date	Units	Pay-out
223	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 05, 2024	Record Date	Units	Pay-out
224	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 06, 2024	Record Date	Units	Pay-out
225	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 06, 2024	Record Date	Units	Pay-out
226	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 07, 2024	Record Date	Units	Pay-out
227	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 07, 2024	Record Date	Units	Pay-out
228	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 08, 2024	Record Date	Units	Pay-out
229	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 08, 2024	Record Date	Units	Pay-out
230	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 10, 2024	Record Date	Units	Pay-out
231	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 10, 2024	Record Date	Units	Pay-out
232	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 11, 2024	Record Date	Units	Pay-out
233	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 11, 2024	Record Date	Units	Pay-out
234	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 12, 2024	Record Date	Units	Pay-out
235	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 12, 2024	Record Date	Units	Pay-out
236	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 13, 2024	Record Date	Units	Pay-out
237	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 13, 2024	Record Date	Units	Pay-out
238	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 14, 2024	Record Date	Units	Pay-out
239	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 14, 2024	Record Date	Units	Pay-out
240	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 15, 2024	Record Date	Units	Pay-out
241	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 15, 2024	Record Date	Units	Pay-out
242	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 17, 2024	Record Date	Units	Pay-out
243	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 17, 2024	Record Date	Units	Pay-out

244	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 18, 2024	Record Date	Units	Pay-out
245	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 18, 2024	Record Date	Units	Pay-out
246	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 19, 2024	Record Date	Units	Pay-out
247	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 19, 2024	Record Date	Units	Pay-out
248	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 20, 2024	Record Date	Units	Pay-out
249	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 20, 2024	Record Date	Units	Pay-out
250	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 21, 2024	Record Date	Units	Pay-out
251	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 21, 2024	Record Date	Units	Pay-out
252	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 22, 2024	Record Date	Units	Pay-out
253	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 22, 2024	Record Date	Units	Pay-out
254	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 24, 2024	Record Date	Units	Pay-out
255	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 24, 2024	Record Date	Units	Pay-out
256	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 25, 2024	Record Date	Units	Pay-out
257	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 25, 2024	Record Date	Units	Pay-out
258	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 26, 2024	Record Date	Units	Pay-out
259	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 26, 2024	Record Date	Units	Pay-out
260	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 27, 2024	Record Date	Units	Pay-out
261	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 27, 2024	Record Date	Units	Pay-out
262	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 28, 2024	Record Date	Units	Pay-out
263	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 28, 2024	Record Date	Units	Pay-out
264	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	June 29, 2024	Record Date	Units	Pay-out
265	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	June 29, 2024	Record Date	Units	Pay-out
266	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 01, 2024	Record Date	Units	Pay-out
267	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 01, 2024	Record Date	Units	Pay-out
268	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 02, 2024	Record Date	Units	Pay-out
269	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 02, 2024	Record Date	Units	Pay-out
270	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 03, 2024	Record Date	Units	Pay-out
271	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 03, 2024	Record Date	Units	Pay-out
272	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 04, 2024	Record Date	Units	Pay-out
273	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 04, 2024	Record Date	Units	Pay-out
274	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 05, 2024	Record Date	Units	Pay-out
275	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 05, 2024	Record Date	Units	Pay-out
276	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 06, 2024	Record Date	Units	Pay-out
277	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 06, 2024	Record Date	Units	Pay-out
278	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 08, 2024	Record Date	Units	Pay-out

279	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 08, 2024	Record Date	Units	Pay-out
280	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 09, 2024	Record Date	Units	Pay-out
281	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 09, 2024	Record Date	Units	Pay-out
282	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 10, 2024	Record Date	Units	Pay-out
283	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 10, 2024	Record Date	Units	Pay-out
284	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 11, 2024	Record Date	Units	Pay-out
285	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 11, 2024	Record Date	Units	Pay-out
286	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 12, 2024	Record Date	Units	Pay-out
287	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 12, 2024	Record Date	Units	Pay-out
288	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 13, 2024	Record Date	Units	Pay-out
289	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 13, 2024	Record Date	Units	Pay-out
290	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 15, 2024	Record Date	Units	Pay-out
291	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 15, 2024	Record Date	Units	Pay-out
292	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 16, 2024	Record Date	Units	Pay-out
293	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 16, 2024	Record Date	Units	Pay-out
294	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 17, 2024	Record Date	Units	Pay-out
295	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 17, 2024	Record Date	Units	Pay-out
296	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 18, 2024	Record Date	Units	Pay-out
297	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 18, 2024	Record Date	Units	Pay-out
298	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 19, 2024	Record Date	Units	Pay-out
299	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 19, 2024	Record Date	Units	Pay-out
300	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 20, 2024	Record Date	Units	Pay-out
301	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 20, 2024	Record Date	Units	Pay-out
302	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 22, 2024	Record Date	Units	Pay-out
303	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 22, 2024	Record Date	Units	Pay-out
304	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 23, 2024	Record Date	Units	Pay-out
305	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 23, 2024	Record Date	Units	Pay-out
306	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 24, 2024	Record Date	Units	Pay-out
307	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 24, 2024	Record Date	Units	Pay-out
308	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 25, 2024	Record Date	Units	Pay-out
309	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 25, 2024	Record Date	Units	Pay-out
310	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 26, 2024	Record Date	Units	Pay-out
311	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 26, 2024	Record Date	Units	Pay-out
312	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 27, 2024	Record Date	Units	Pay-out
313	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 27, 2024	Record Date	Units	Pay-out

314	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 29, 2024	Record Date	Units	Pay-out
315	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 29, 2024	Record Date	Units	Pay-out
316	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 30, 2024	Record Date	Units	Pay-out
317	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 30, 2024	Record Date	Units	Pay-out
318	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	July 31, 2024	Record Date	Units	Pay-out
319	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	July 31, 2024	Record Date	Units	Pay-out
320	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 01, 2024	Record Date	Units	Pay-out
321	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 01, 2024	Record Date	Units	Pay-out
322	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 02, 2024	Record Date	Units	Pay-out
323	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 02, 2024	Record Date	Units	Pay-out
324	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 03, 2024	Record Date	Units	Pay-out
325	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 03, 2024	Record Date	Units	Pay-out
326	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 05, 2024	Record Date	Units	Pay-out
327	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 05, 2024	Record Date	Units	Pay-out
328	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 06, 2024	Record Date	Units	Pay-out
329	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 06, 2024	Record Date	Units	Pay-out
330	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 07, 2024	Record Date	Units	Pay-out
331	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 07, 2024	Record Date	Units	Pay-out
332	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 08, 2024	Record Date	Units	Pay-out
333	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 08, 2024	Record Date	Units	Pay-out
334	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 09, 2024	Record Date	Units	Pay-out
335	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 09, 2024	Record Date	Units	Pay-out
336	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 10, 2024	Record Date	Units	Pay-out
337	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 10, 2024	Record Date	Units	Pay-out
338	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 12, 2024	Record Date	Units	Pay-out
339	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 12, 2024	Record Date	Units	Pay-out
340	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 13, 2024	Record Date	Units	Pay-out
341	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 13, 2024	Record Date	Units	Pay-out
342	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 14, 2024	Record Date	Units	Pay-out
343	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 14, 2024	Record Date	Units	Pay-out
344	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 15, 2024	Record Date	Units	Pay-out
345	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 15, 2024	Record Date	Units	Pay-out
346	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 16, 2024	Record Date	Units	Pay-out
347	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 16, 2024	Record Date	Units	Pay-out
348	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 17, 2024	Record Date	Units	Pay-out

349	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 17, 2024	Record Date	Units	Pay-out
350	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 19, 2024	Record Date	Units	Pay-out
351	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 19, 2024	Record Date	Units	Pay-out
352	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 20, 2024	Record Date	Units	Pay-out
353	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 20, 2024	Record Date	Units	Pay-out
354	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 21, 2024	Record Date	Units	Pay-out
355	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 21, 2024	Record Date	Units	Pay-out
356	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 22, 2024	Record Date	Units	Pay-out
357	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 22, 2024	Record Date	Units	Pay-out
358	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 23, 2024	Record Date	Units	Pay-out
359	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 23, 2024	Record Date	Units	Pay-out
360	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 24, 2024	Record Date	Units	Pay-out
361	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 24, 2024	Record Date	Units	Pay-out
362	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 26, 2024	Record Date	Units	Pay-out
363	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 26, 2024	Record Date	Units	Pay-out
364	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 27, 2024	Record Date	Units	Pay-out
365	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 27, 2024	Record Date	Units	Pay-out
366	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 28, 2024	Record Date	Units	Pay-out
367	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 28, 2024	Record Date	Units	Pay-out
368	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 29, 2024	Record Date	Units	Pay-out
369	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 01, 1900	Record Date	Units	Pay-out
370	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 30, 2024	Record Date	Units	Pay-out
371	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 30, 2024	Record Date	Units	Pay-out
372	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	August 31, 2024	Record Date	Units	Pay-out
373	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	August 31, 2024	Record Date	Units	Pay-out
374	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 02, 2024	Record Date	Units	Pay-out
375	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 02, 2024	Record Date	Units	Pay-out
376	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 03, 2024	Record Date	Units	Pay-out
377	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 03, 2024	Record Date	Units	Pay-out
378	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 04, 2024	Record Date	Units	Pay-out
379	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 04, 2024	Record Date	Units	Pay-out
380	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 05, 2024	Record Date	Units	Pay-out
381	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 05, 2024	Record Date	Units	Pay-out
382	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 06, 2024	Record Date	Units	Pay-out
383	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 06, 2024	Record Date	Units	Pay-out

419	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 27, 2024	Record Date	Units	Pay-out
420	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 28, 2024	Record Date	Units	Pay-out
421	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 28, 2024	Record Date	Units	Pay-out
422	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	September 30, 2024	Record Date	Units	Pay-out
423	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	September 30, 2024	Record Date	Units	Pay-out
424	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 01, 2024	Record Date	Units	Pay-out
425	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 01, 2024	Record Date	Units	Pay-out
426	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 02, 2024	Record Date	Units	Pay-out
427	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 02, 2024	Record Date	Units	Pay-out
428	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 03, 2024	Record Date	Units	Pay-out
429	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 03, 2024	Record Date	Units	Pay-out
430	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 04, 2024	Record Date	Units	Pay-out
431	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 04, 2024	Record Date	Units	Pay-out
432	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 05, 2024	Record Date	Units	Pay-out
433	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 05, 2024	Record Date	Units	Pay-out
434	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 07, 2024	Record Date	Units	Pay-out
435	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 07, 2024	Record Date	Units	Pay-out
436	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 08, 2024	Record Date	Units	Pay-out
437	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 08, 2024	Record Date	Units	Pay-out
438	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 09, 2024	Record Date	Units	Pay-out
439	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 09, 2024	Record Date	Units	Pay-out
440	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 10, 2024	Record Date	Units	Pay-out
441	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 10, 2024	Record Date	Units	Pay-out
442	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 11, 2024	Record Date	Units	Pay-out
443	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 11, 2024	Record Date	Units	Pay-out
444	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 12, 2024	Record Date	Units	Pay-out
445	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 12, 2024	Record Date	Units	Pay-out
446	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 14, 2024	Record Date	Units	Pay-out
447	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 14, 2024	Record Date	Units	Pay-out
448	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 15, 2024	Record Date	Units	Pay-out
449	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 15, 2024	Record Date	Units	Pay-out
450	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 16, 2024	Record Date	Units	Pay-out
451	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 16, 2024	Record Date	Units	Pay-out
452	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 17, 2024	Record Date	Units	Pay-out
453	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 17, 2024	Record Date	Units	Pay-out

454	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 18, 2024	Record Date	Units	Pay-out
455	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 18, 2024	Record Date	Units	Pay-out
456	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 19, 2024	Record Date	Units	Pay-out
457	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 19, 2024	Record Date	Units	Pay-out
458	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 21, 2024	Record Date	Units	Pay-out
459	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 21, 2024	Record Date	Units	Pay-out
460	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 22, 2024	Record Date	Units	Pay-out
461	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 22, 2024	Record Date	Units	Pay-out
462	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 23, 2024	Record Date	Units	Pay-out
463	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 23, 2024	Record Date	Units	Pay-out
464	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 24, 2024	Record Date	Units	Pay-out
465	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 24, 2024	Record Date	Units	Pay-out
466	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 25, 2024	Record Date	Units	Pay-out
467	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 25, 2024	Record Date	Units	Pay-out
468	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 26, 2024	Record Date	Units	Pay-out
469	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 26, 2024	Record Date	Units	Pay-out
470	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 28, 2024	Record Date	Units	Pay-out
471	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 28, 2024	Record Date	Units	Pay-out
472	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 29, 2024	Record Date	Units	Pay-out
473	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 29, 2024	Record Date	Units	Pay-out
474	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 30, 2024	Record Date	Units	Pay-out
475	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 30, 2024	Record Date	Units	Pay-out
476	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	October 31, 2024	Record Date	Units	Pay-out
477	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	October 31, 2024	Record Date	Units	Pay-out
478	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 01, 2024	Record Date	Units	Pay-out
479	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 01, 2024	Record Date	Units	Pay-out
480	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 02, 2024	Record Date	Units	Pay-out
481	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 02, 2024	Record Date	Units	Pay-out
482	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 04, 2024	Record Date	Units	Pay-out
483	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 04, 2024	Record Date	Units	Pay-out
484	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 05, 2024	Record Date	Units	Pay-out
485	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 05, 2024	Record Date	Units	Pay-out
486	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 06, 2024	Record Date	Units	Pay-out
487	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 06, 2024	Record Date	Units	Pay-out
488	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 07, 2024	Record Date	Units	Pay-out

489	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 07, 2024	Record Date	Units	Pay-out
490	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 08, 2024	Record Date	Units	Pay-out
491	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 08, 2024	Record Date	Units	Pay-out
492	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 09, 2024	Record Date	Units	Pay-out
493	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 09, 2024	Record Date	Units	Pay-out
494	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 11, 2024	Record Date	Units	Pay-out
495	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 11, 2024	Record Date	Units	Pay-out
496	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 12, 2024	Record Date	Units	Pay-out
497	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 01, 1900	Record Date	Units	Pay-out
498	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 13, 2024	Record Date	Units	Pay-out
499	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 13, 2024	Record Date	Units	Pay-out
500	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 14, 2024	Record Date	Units	Pay-out
501	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 14, 2024	Record Date	Units	Pay-out
502	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 15, 2024	Record Date	Units	Pay-out
503	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 15, 2024	Record Date	Units	Pay-out
504	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 16, 2024	Record Date	Units	Pay-out
505	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 16, 2024	Record Date	Units	Pay-out
506	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 18, 2024	Record Date	Units	Pay-out
507	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 18, 2024	Record Date	Units	Pay-out
508	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 19, 2024	Record Date	Units	Pay-out
509	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 19, 2024	Record Date	Units	Pay-out
510	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 20, 2024	Record Date	Units	Pay-out
511	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 20, 2024	Record Date	Units	Pay-out
512	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 21, 2024	Record Date	Units	Pay-out
513	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 21, 2024	Record Date	Units	Pay-out
514	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 22, 2024	Record Date	Units	Pay-out
515	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 22, 2024	Record Date	Units	Pay-out
516	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 23, 2024	Record Date	Units	Pay-out
517	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 23, 2024	Record Date	Units	Pay-out
518	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 25, 2024	Record Date	Units	Pay-out
519	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 25, 2024	Record Date	Units	Pay-out
520	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 26, 2024	Record Date	Units	Pay-out
521	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 26, 2024	Record Date	Units	Pay-out
522	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	November 27, 2024	Record Date	Units	Pay-out
523	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	November 27, 2024	Record Date	Units	Pay-out

559	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 18, 2024	Record Date	Units	Pay-out
560	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 19, 2024	Record Date	Units	Pay-out
561	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 19, 2024	Record Date	Units	Pay-out
562	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 20, 2024	Record Date	Units	Pay-out
563	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 20, 2024	Record Date	Units	Pay-out
564	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 21, 2024	Record Date	Units	Pay-out
565	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 21, 2024	Record Date	Units	Pay-out
566	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 23, 2024	Record Date	Units	Pay-out
567	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 23, 2024	Record Date	Units	Pay-out
568	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 24, 2024	Record Date	Units	Pay-out
569	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 24, 2024	Record Date	Units	Pay-out
570	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 25, 2024	Record Date	Units	Pay-out
571	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 25, 2024	Record Date	Units	Pay-out
572	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 26, 2024	Record Date	Units	Pay-out
573	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 26, 2024	Record Date	Units	Pay-out
574	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 27, 2024	Record Date	Units	Pay-out
575	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 27, 2024	Record Date	Units	Pay-out
576	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 28, 2024	Record Date	Units	Pay-out
577	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 28, 2024	Record Date	Units	Pay-out
578	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 30, 2024	Record Date	Units	Pay-out
579	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 30, 2024	Record Date	Units	Pay-out
580	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	December 31, 2024	Record Date	Units	Pay-out
581	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	December 31, 2024	Record Date	Units	Pay-out
582	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 01, 2025	Record Date	Units	Pay-out
583	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 01, 2025	Record Date	Units	Pay-out
584	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 02, 2025	Record Date	Units	Pay-out
585	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 02, 2025	Record Date	Units	Pay-out
586	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 03, 2025	Record Date	Units	Pay-out
587	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 03, 2025	Record Date	Units	Pay-out
588	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 04, 2025	Record Date	Units	Pay-out
589	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 04, 2025	Record Date	Units	Pay-out
590	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 06, 2025	Record Date	Units	Pay-out
591	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 06, 2025	Record Date	Units	Pay-out
592	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 07, 2025	Record Date	Units	Pay-out
593	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 07, 2025	Record Date	Units	Pay-out

629	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 28, 2025	Record Date	Units	Pay-out
630	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 29, 2025	Record Date	Units	Pay-out
631	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 29, 2025	Record Date	Units	Pay-out
632	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 30, 2025	Record Date	Units	Pay-out
633	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 30, 2025	Record Date	Units	Pay-out
634	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	January 31, 2025	Record Date	Units	Pay-out
635	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	January 31, 2025	Record Date	Units	Pay-out
636	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 01, 2025	Record Date	Units	Pay-out
637	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 01, 2025	Record Date	Units	Pay-out
638	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 03, 2025	Record Date	Units	Pay-out
639	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 03, 2025	Record Date	Units	Pay-out
640	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 04, 2025	Record Date	Units	Pay-out
641	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 04, 2025	Record Date	Units	Pay-out
642	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 05, 2025	Record Date	Units	Pay-out
643	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 05, 2025	Record Date	Units	Pay-out
644	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 06, 2025	Record Date	Units	Pay-out
645	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 06, 2025	Record Date	Units	Pay-out
646	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 07, 2025	Record Date	Units	Pay-out
647	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 07, 2025	Record Date	Units	Pay-out
648	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 08, 2025	Record Date	Units	Pay-out
649	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 08, 2025	Record Date	Units	Pay-out
650	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 10, 2025	Record Date	Units	Pay-out
651	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 10, 2025	Record Date	Units	Pay-out
652	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 11, 2025	Record Date	Units	Pay-out
653	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 11, 2025	Record Date	Units	Pay-out
654	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 12, 2025	Record Date	Units	Pay-out
655	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 12, 2025	Record Date	Units	Pay-out
656	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 13, 2025	Record Date	Units	Pay-out
657	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 13, 2025	Record Date	Units	Pay-out
658	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 14, 2025	Record Date	Units	Pay-out
659	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 14, 2025	Record Date	Units	Pay-out
660	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 15, 2025	Record Date	Units	Pay-out
661	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 15, 2025	Record Date	Units	Pay-out
662	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 17, 2025	Record Date	Units	Pay-out
663	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 17, 2025	Record Date	Units	Pay-out

664	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 18, 2025	Record Date	Units	Pay-out
665	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 18, 2025	Record Date	Units	Pay-out
666	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 19, 2025	Record Date	Units	Pay-out
667	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 19, 2025	Record Date	Units	Pay-out
668	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 20, 2025	Record Date	Units	Pay-out
669	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 20, 2025	Record Date	Units	Pay-out
670	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 21, 2025	Record Date	Units	Pay-out
671	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 21, 2025	Record Date	Units	Pay-out
672	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 22, 2025	Record Date	Units	Pay-out
673	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 22, 2025	Record Date	Units	Pay-out
674	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 24, 2025	Record Date	Units	Pay-out
675	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 24, 2025	Record Date	Units	Pay-out
676	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 25, 2025	Record Date	Units	Pay-out
677	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 25, 2025	Record Date	Units	Pay-out
678	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 26, 2025	Record Date	Units	Pay-out
679	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 26, 2025	Record Date	Units	Pay-out
680	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 27, 2025	Record Date	Units	Pay-out
681	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 27, 2025	Record Date	Units	Pay-out
682	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	February 28, 2025	Record Date	Units	Pay-out
683	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	February 28, 2025	Record Date	Units	Pay-out
684	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 01, 2025	Record Date	Units	Pay-out
685	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 01, 2025	Record Date	Units	Pay-out
686	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 03, 2025	Record Date	Units	Pay-out
687	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 03, 2025	Record Date	Units	Pay-out
688	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 04, 2025	Record Date	Units	Pay-out
689	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 04, 2025	Record Date	Units	Pay-out
690	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 05, 2025	Record Date	Units	Pay-out
691	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 05, 2025	Record Date	Units	Pay-out
692	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 06, 2025	Record Date	Units	Pay-out
693	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 06, 2025	Record Date	Units	Pay-out
694	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 07, 2025	Record Date	Units	Pay-out
695	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 07, 2025	Record Date	Units	Pay-out
696	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 08, 2025	Record Date	Units	Pay-out
697	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 08, 2025	Record Date	Units	Pay-out
698	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 10, 2025	Record Date	Units	Pay-out

699	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 10, 2025	Record Date	Units	Pay-out
700	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 11, 2025	Record Date	Units	Pay-out
701	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 11, 2025	Record Date	Units	Pay-out
702	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 12, 2025	Record Date	Units	Pay-out
703	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 12, 2025	Record Date	Units	Pay-out
704	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 13, 2025	Record Date	Units	Pay-out
705	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 13, 2025	Record Date	Units	Pay-out
706	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 14, 2025	Record Date	Units	Pay-out
707	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 14, 2025	Record Date	Units	Pay-out
708	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	March 15, 2025	Record Date	Units	Pay-out
709	INF740KA1EU7	DSP MUTUAL FUND NIFTY 1D RATE LIQUID ETF	March 15, 2025	Record Date	Units	Pay-out
710	INE0MC420013	DIPNA PHARMACHEM LIMITED EQ REs	March 19, 2024	Record Date	Rights Entitlement	Rights Issue
711	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS80000	March 21, 2024	Record Date	Bond	Interest Payment
712	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS70833	March 22, 2024	Record Date	Bond	Interest Payment
713	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	April 01, 2024	Record Date	Bond	Interest Payment
714	INE411L07023	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED 9.34 LOA 25OT25 FVRS10LAC	April 10, 2024	Record Date	Bond	Interest Payment
715	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	April 30, 2024	Record Date	Bond	Interest Payment
716	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	May 30, 2024	Record Date	Bond	Interest Payment
717	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	June 14, 2024	Record Date	Bond	Interest Payment
718	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	June 14, 2024	Record Date	Bond	Interest Payment
719	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	June 14, 2024	Record Date	Bond	Interest Payment
720	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	July 01, 2024	Record Date	Bond	Interest Payment
721	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment
722	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	August 30, 2024	Record Date	Bond	Interest Payment