

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE700G01014	HDFC SECURITIES LIMITED EQ	March 20, 2024	Record Date	Equity	Dividend
2	INE364S01014	ROTOGRAPHICS (INDIA) LIMITED EQ	April 02, 2024	Record Date	Equity	EGM
3	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	April 04, 2024	Record Date	Equity	EGM
4	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	April 11, 2024	Record Date	Equity	EGM
5	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	March 27, 2024	Record Date	Securitized Instruments	Pay-out
6	INE01CY07B85	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 25MY24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
7	INE01CY07C19	ICL FINCORP LIMITED SR II MTH SN CZ 12 NCD 23MY24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
8	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
9	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
10	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
11	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
12	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
13	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
14	INE01CY07P11	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23AP24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
15	INE01CY07PJ9	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 23AP24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
16	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JL24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
17	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JL24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
18	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
19	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
20	INE01CY07V57	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 23MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
21	INE01CY07V73	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 23MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
22	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
23	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
24	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
25	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
26	INE01CY07XY2	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 21MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
27	INE01CY07XZ9	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 21MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
28	INE01CY07YA0	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 21MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
29	INE01CY07YB8	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 21MR24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
30	INE04SE07079	CHOICE FINSERV PRIVATE LIMITED SR VI 10 LOA 20SP26 FVRS1LAC	March 18, 2024	Record Date	Debentures	Interest Payment
31	INE403Q07BW3	KOSAMATTAM FINANCE LIMITED OP III 9.25 LOA 28AP24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
32	INE468N07748	ECAP EQUITIES LIMITED SR I5F303A 11.50 NCD 30DC25 FVRS1LAC	March 18, 2024	Record Date	Debentures	Interest Payment
33	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
34	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment

35	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
36	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
37	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
38	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
39	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	March 18, 2024	Record Date	Debentures	Interest Payment
40	INE814O07402	NEOGROWTH CREDIT PRIVATE LIMITED 12.75 NCD 25MR24 FVRS25000	March 18, 2024	Record Date	Debentures	Interest Payment
41	INE01CY07NW7	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 25MR24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07NX5	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 25MR24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
43	INE148I07MW8	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
44	INE148I07MX6	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
45	INE148I07MY4	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
46	INE148I07MZ1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
47	INE148I07NA2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	March 19, 2024	Record Date	Debentures	Interest Payment
48	INE192U07251	KOGTA FINANCIAL (INDIA) LIMITED TR II BR NCD 27MR24 FVRS10LAC	March 19, 2024	Record Date	Debentures	Redemption
49	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest Payment
50	INE572J07570	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 PPRS5000	March 19, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07V32	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 23MR24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07V40	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 23MR24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07V57	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 23MR24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07V73	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 23MR24 FVRS1000	March 20, 2024	Record Date	Debentures	Interest Payment
57	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
58	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
59	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
60	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
61	INE01CY07OJ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30MR24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
62	INE01CY07OK0	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 30MR24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
63	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
68	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
69	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment

70	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
71	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
72	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
73	INE01CY07Z79	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 29AP24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
74	INE01CY07Z87	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 29AP24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
75	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
76	INE814O07477	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 28OT24 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
77	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
78	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
79	INE836K07023	EDEL FINANCE COMPANY LIMITED SR B4C303A NCD 28MR24 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
80	INE148I07KZ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
81	INE148I07LA6	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
82	INE148I07LD0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
83	INE148I07LE8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
84	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS80000	March 23, 2024	Record Date	Debentures	Interest Payment
85	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
86	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
87	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
88	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
89	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	March 23, 2024	Record Date	Debentures	Interest Payment
90	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	March 26, 2024	Record Date	Debentures	Interest Payment
91	INE148I07QF4	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
92	INE148I07QG2	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
93	INE148I07QK4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
94	INE148I07QM0	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
95	INE148I07QS7	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
96	INE148I07QT5	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
97	INE148I07QX7	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
98	INE148I07RA3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
99	INE148I07RB1	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
100	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
101	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
102	INE01AI07017	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.55 LOA 13AP28 FVRS90000	March 28, 2024	Record Date	Debentures	Interest Payment

103	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
104	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	March 28, 2024	Record Date	Debentures	Interest Payment
105	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	March 28, 2024	Record Date	Debentures	Interest Payment
106	INE468N07763	ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC	March 29, 2024	Record Date	Debentures	Interest Payment
107	INE00ZD07553	ABANS FINANCE PRIVATE LIMITED SR 25 BR NCD 14AP24 FVRS10LAC	March 30, 2024	Record Date	Debentures	Interest Payment
108	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS800000	March 30, 2024	Record Date	Debentures	Interest Payment
109	INE0AED08029	AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 2	April 01, 2024	Record Date	Debentures	Interest Payment
110	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS500000	April 01, 2024	Record Date	Debentures	Interest Payment
111	INE101Q07581	MUTHOOTTU MINI FINANCIERS LTD OPTION IV LOA 17AP24 FVRS1000	April 04, 2024	Record Date	Debentures	Redemption
112	INE941D07208	SIKKA PORTS & TERMINALS LIMITED SRPPD12 6.75NCD 22AP26 FVRS10LACLOAUP2021AP21	April 05, 2024	Record Date	Debentures	Interest Payment
113	INE0AED08037	AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 3	April 08, 2024	Record Date	Debentures	Interest Payment
114	INE115A07J19	LIC HOUSING FINANCE LTD 8.32NCD27AP26FVRS10LACLOAUP2009JU16	April 14, 2024	Record Date	Debentures	Interest Payment
115	INE957N07674	HERO FINCORP LIMITED SR 052 7.60 NCD 04MY27 FVRS10LAC	April 19, 2024	Record Date	Debentures	Interest Payment
116	INE957N07591	HERO FINCORP LIMITED SR 045 7.35 NCD 07MY31 FVRS10LAC	April 22, 2024	Record Date	Debentures	Interest Payment
117	INE115A07LS4	LIC HOUSING FINANCE LTD TR335 OPT2 7.9NCD08MY24FVRS10LACLOAUP2021JU17	April 23, 2024	Record Date	Debentures	Interest Payment
118	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
119	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
120	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
121	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
122	INE804I08734	ECL FINANCE LIMITED SR-I 10.25 NCD PERPETUAL FVRS10LAC	April 23, 2024	Record Date	Debentures	Interest Payment
123	INE115A07Q14	LIC HOUSING FINANCE LTD TR 433 7.71 LOA 09MY33 FVRS10LAC	April 24, 2024	Record Date	Debentures	Interest Payment
124	INE957N07757	HERO FINCORP LIMITED SR HFCLNCD060 8.35 NCD 12MY26 FVRS1LAC	April 26, 2024	Record Date	Debentures	Interest Payment
125	INE115A07PG0	LIC HOUSING FINANCE LTD TR 410 5.38 LOA 15MY24 FVRS10LAC	April 30, 2024	Record Date	Debentures	Interest Payment
126	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	May 02, 2024	Record Date	Debentures	Interest Payment
127	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	May 02, 2024	Record Date	Debentures	Interest Payment
128	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	May 02, 2024	Record Date	Debentures	Interest Payment
129	INE804I08742	ECL FINANCE LIMITED SR-II 10.25 NCD PERPETUAL FVRS10LAC	May 02, 2024	Record Date	Debentures	Interest Payment
130	INE957N07534	HERO FINCORP LIMITED SR 041/OP I NCD 21MY24 FVRS10LAC	May 06, 2024	Record Date	Debentures	Interest Payment
131	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	May 23, 2024	Record Date	Debentures	Interest Payment
132	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	May 23, 2024	Record Date	Debentures	Interest Payment
133	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	May 23, 2024	Record Date	Debentures	Interest Payment
134	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	May 23, 2024	Record Date	Debentures	Interest Payment
135	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
136	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
137	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	May 31, 2024	Record Date	Debentures	Interest Payment

138	INE804I07X49	ECL FINANCE LIMITED 9.6 NCD 05JU26 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
139	INE957N08037	HERO FINCORP LIMITED SR-023 8.52 NCD 18JU27 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
140	INE804I08692	ECL FINANCE LIMITED SR-I 10.15 NCD 16JU26 FVRS10LAC	June 11, 2024	Record Date	Debentures	Interest Payment
141	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
142	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
143	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
144	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
145	INE936D07075	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 9.75 NCD 02AG24 FVRS10LAC LOA UPTO 04NV14	July 18, 2024	Record Date	Debentures	Interest Payment
146	INE936D07182	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD7 7.90NCD10AG28 FVRS1LAC LOA UPTO10AG23	July 26, 2024	Record Date	Debentures	Interest Payment
147	INE936D07174	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD6 6.40NCD29SP26 FVRS10LAC LOAUPTO29SP21	September 13, 2024	Record Date	Debentures	Interest Payment
148	INE941D07158	SIKKA PORTS & TERMINALS LIMITED SR-PPD-6 7.95NCD28OT26 FVRS10LACLOAUPTO23AP17	October 11, 2024	Record Date	Debentures	Interest Payment
149	INE941D07166	SIKKA PORTS & TERMINALS LIMITED SR-PPD-7 7.9 NCD 18NV26FVRS10LACLOAUPTO25AP17	October 31, 2024	Record Date	Debentures	Interest Payment
150	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	March 20, 2024	Record Date	Rights Entitlement	Rights Issue
151	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	March 19, 2024	Record Date	Mutual Fund Trace	Dividend
152	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	March 19, 2024	Record Date	Mutual Fund Trace	Dividend
153	INF903J01NL7	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI PAY (ELSS)	March 19, 2024	Record Date	Mutual Fund Trace	Dividend
154	INF903J01NM5	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI REINV (ELSS)	March 19, 2024	Record Date	Mutual Fund Trace	Dividend
155	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
156	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
157	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
158	INE557F08FM9	NATIONAL HOUSING BANK 5.44 BD 02AP24 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment & Redemption
159	INE906B07EE9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 7.11 BD 18SP25 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
160	INE906B07EF6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 7.28 BD 18SP30 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
161	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IA 7.14 BD 11JN26 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
162	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
163	INE906B07E10	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 7.35 BD 11JN31 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
164	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 7.6 BD 11JN31 FVRS1000	March 18, 2024	Record Date	Bond	Interest Payment
165	INE906B07EK6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIIA 7.02 BD 18FB26 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
166	INE906B07EL4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIIB 7.39 BD 18FB31 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
167	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
168	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
169	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment

170	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
171	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
172	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
173	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
174	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
175	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
176	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	March 19, 2024	Record Date	Bond	Interest Payment
177	INE818F07047	KERALA FINANCIAL CORPORATION SR-C 8.69 BD 04AP24 FVRS250000	March 20, 2024	Record Date	Bond	Interest Payment
178	INE818F07054	KERALA FINANCIAL CORPORATION SR-D 8.69 BD 04AP25 FVRS250000	March 20, 2024	Record Date	Bond	Interest Payment
179	INE903F08185	GMR AIRPORTS LIMITED 5 BD 22NV26 FVRS1LAC	March 22, 2024	Record Date	Bond	Interest Payment
180	INE903F08193	GMR AIRPORTS LIMITED 5 BD 23NV26 FVRS1LAC	March 22, 2024	Record Date	Bond	Interest Payment
181	INE903F08201	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	March 22, 2024	Record Date	Bond	Interest Payment
182	INE134E07810	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 30AP24 FVRS10000	April 15, 2024	Record Date	Bond	Buy-back
183	INE134E07828	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31MY24 FVRS10000	May 15, 2024	Record Date	Bond	Buy-back
184	INE134E07836	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 30JU24 FVRS10000	June 15, 2024	Record Date	Bond	Buy-back
185	INE012I14PQ7	JM FINANCIAL SERVICES LIMITED 178D CP 17MAY24	March 18, 2024	Record Date	Commercial Paper	Buy-back
186	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	April 23, 2024	Record Date	Equity	EGM
187	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	April 23, 2024	Record Date	Equity	EGM