

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	March 20, 2024	Record Date	Equity	EGM
2	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	March 20, 2024	Record Date	Equity	Dividend
3	INE08KP01019	DCM NOUVELLE LIMITED EQ	March 21, 2024	Record Date	Equity	EGM
4	INE0D6I01015	KSOLVES INDIA LIMITED EQ	March 21, 2024	Record Date	Equity	Dividend
5	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	March 21, 2024	Record Date	Equity	Rights Issue
6	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	March 22, 2024	Record Date	Equity	Book Closure
7	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	March 23, 2024	Record Date	Equity	Interim Dividend
8	INE332S01011	EMKAY TAPS AND CUTTING TOOLS LIMITED EQ	March 26, 2024	Record Date	Equity	EGM
9	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	March 26, 2024	Record Date	Equity	Capital Reduction
10	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	March 28, 2024	Record Date	Equity	EGM
11	INE020B01018	REC LIMITED EQ	March 28, 2024	Record Date	Equity	Dividend
12	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	March 28, 2024	Record Date	Equity	Dividend
13	INE740X01015	LORENZINI APPARELS LIMITED EQ	March 28, 2024	Record Date	Equity	Bonus Issue
14	INE621B01021	PRITHVI EXCHANGE (INDIA) LIMITED EQ NEW RS.10/-	March 29, 2024	Record Date	Equity	Dividend
15	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
16	INE486R01017	GPT HEALTHCARE LIMITED EQ	April 02, 2024	Record Date	Equity	Dividend
17	INE064H01021	GEE LIMITED EQ NEW RS.2/-	April 05, 2024	Record Date	Equity	EGM
18	INE06YD01010	TRANSPACT ENTERPRISES LIMITED EQ	April 05, 2024	Record Date	Equity	Book Closure
19	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	April 11, 2024	Record Date	Equity	Book Closure
20	INE064H01021	GEE LIMITED EQ NEW RS.2/-	April 12, 2024	Record Date	Equity	AGM
21	INE06YD01010	TRANSPACT ENTERPRISES LIMITED EQ	April 12, 2024	Record Date	Equity	EGM
22	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	April 12, 2024	Record Date	Equity	Book Closure
23	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	April 16, 2024	Record Date	Equity	EGM
24	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	April 18, 2024	Record Date	Equity	EGM
25	INE332S01011	EMKAY TAPS AND CUTTING TOOLS LIMITED EQ	April 26, 2024	Record Date	Equity	EGM
26	INE332S01011	EMKAY TAPS AND CUTTING TOOLS LIMITED EQ	May 02, 2024	Record Date	Equity	EGM
27	INE092T16VZ0	IDFC FIRST BANK LIMITED CD 22APR24	April 20, 2024	Record Date	Certificate of Deposit	Interest Payment & Redemption
28	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	March 26, 2024	Record Date	Securitized Instruments	Pay-out
29	INE501X07323	AYE FINANCE PRIVATE LIMITED BR NCD 27MR24 FVRS10LAC	March 20, 2024	Record Date	Debentures	Redemption
30	INE501X07513	AYE FINANCE PRIVATE LIMITED 11 NCD 27SP25 FVRS1LAC	March 20, 2024	Record Date	Debentures	Interest Payment
31	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
32	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
33	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
34	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
35	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
36	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
37	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
38	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment

39	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
40	INE01CY07X97	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 30AP24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
41	INE01CY07Y05	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 30AP24 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
43	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	March 21, 2024	Record Date	Debentures	Interest Payment
44	INE076I07012	RDC CONCRETE (INDIA) PRIVATE LIMITED 11.25 NCD 06AP25 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
45	INE092T08428	IDFC FIRST BANK LIMITED SR-OB 01 9.03 NCD 05AP25 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment & Redemption
46	INE09I807048	GROMOR FINANCE PRIVATE LIMITED SR V TR I 11 NCD 09MR25 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
47	INE09I807055	GROMOR FINANCE PRIVATE LIMITED SR VII 11.25 NCD 15FB25 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
48	INE09I807063	GROMOR FINANCE PRIVATE LIMITED SR VIII TR 1 11.25 NCD 13AP25 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
49	INE09I807071	GROMOR FINANCE PRIVATE LIMITED SR IX 11.50 NCD 09MY26 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
50	INE09I807089	GROMOR FINANCE PRIVATE LIMITED SR X 11.50 NCD 15DC26 FVRS10000	March 21, 2024	Record Date	Debentures	Interest Payment
51	INE200W07324	KINARA CAPITAL PRIVATE LIMITED SR I BR NCD 06AP24 FVRS1LAC	March 21, 2024	Record Date	Debentures	Redemption
52	INE340A07118	BIRLA CORPORATION LIMITED SR IX BR NCD 17FB27 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
53	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
54	INE572J07687	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	March 21, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07NW7	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 25MR24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07NX5	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 25MR24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
57	INE01CY07NY3	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 25MR24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
58	INE01CY07NZ0	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 25MR24 FVRS1000	March 22, 2024	Record Date	Debentures	Interest Payment
59	INE465N07173	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Q 9.05 LOA 31MR24 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
60	INE465N07181	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-R 9.05 LOA 30SP24 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment & Redemption
61	INE465N07199	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-S 9.05 LOA 31MR25 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
62	INE465N07207	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-T 9.05 LOA 30SP25 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
63	INE465N07215	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-U 9.05 LOA 31MR26 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
64	INE465N07223	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-V 9.05 LOA 30SP26 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
65	INE465N07231	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-W 9.05 LOA 31MR27 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
66	INE465N07249	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-X 9.05 LOA 30SP27 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
67	INE465N07256	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Y 9.05 LOA 31MR28 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
68	INE465N07264	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Z 9.05 LOA 30SP28 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
69	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	March 23, 2024	Record Date	Debentures	Interest Payment
70	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS280000	March 23, 2024	Record Date	Debentures	Interest Payment
71	INE411R07202	ASHV FINANCE LIMITED 12.25 NCD 07MY26 FVRS1LAC	March 23, 2024	Record Date	Debentures	Interest Payment
72	INE07XR08015	WAISL LIMITED 9.45 NCD 27SP29 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment

73	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	March 26, 2024	Record Date	Debentures	Interest Payment
74	INE657H08027	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 13AP30 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
75	INE657H08035	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22AG30 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
76	INE01CY07OJ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30MR24 FVRS1000	March 27, 2024	Record Date	Debentures	Interest Payment
77	INE01CY07OK0	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 30MR24 FVRS1000	March 27, 2024	Record Date	Debentures	Interest Payment
78	INE01CY07OL8	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 30MR24 FVRS1000	March 27, 2024	Record Date	Debentures	Interest Payment
79	INE01CY07OM6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 30MR24 FVRS1000	March 27, 2024	Record Date	Debentures	Interest Payment
80	INE808H07010	GMR POCHANPALLI EXPRESSWAYS LIMITED 9.38 NCD 15OT26 FVRS10LAC LOA UPTO 20JU10	March 27, 2024	Record Date	Debentures	Interest Payment
81	INE092T08840	IDFC FIRST BANK LIMITED SR-OB 01 9.61 NCD 15AP24 FVRS10LAC	March 30, 2024	Record Date	Debentures	Interest Payment & Redemption
82	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
83	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
84	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
85	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
86	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
87	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
88	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
89	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
90	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
91	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
92	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR I 8 NCD 02MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment & Redemption
93	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR I 8 NCD 02MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
94	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
95	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
96	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
97	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
98	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment & Redemption
99	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
100	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
101	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
102	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
103	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
104	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
105	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment

106	INE549K07CB8	MUTHOOT FINCORP LIMITED SR V 9.15 NCD 02MY28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
107	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
108	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
109	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
110	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
111	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
112	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
113	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
114	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
115	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
116	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
117	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
118	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
119	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
120	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
121	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
122	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
123	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
124	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
125	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
126	INE003507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	April 10, 2024	Record Date	Debentures	Interest Payment
127	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment & Redemption
128	INE549K07AD8	MUTHOOT FINCORP LIMITED SR VII NCD 13MY24 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment & Redemption
129	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	April 18, 2024	Record Date	Debentures	Interest Payment
130	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	April 18, 2024	Record Date	Debentures	Interest Payment
131	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	April 23, 2024	Record Date	Debentures	Interest Payment
132	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
133	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
134	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
135	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
136	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	April 25, 2024	Record Date	Debentures	Interest Payment
137	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	April 25, 2024	Record Date	Debentures	Interest Payment
138	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	April 25, 2024	Record Date	Debentures	Interest Payment
139	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment

140	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
141	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
142	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
143	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
144	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
145	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
146	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
147	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	April 25, 2024	Record Date	Debentures	Interest Payment
148	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
149	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
150	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
151	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	April 25, 2024	Record Date	Debentures	Interest Payment
152	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
153	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
154	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	April 25, 2024	Record Date	Debentures	Interest Payment
155	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	April 25, 2024	Record Date	Debentures	Interest Payment
156	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	April 25, 2024	Record Date	Debentures	Interest Payment
157	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
158	INE092T08469	IDFC FIRST BANK LIMITED SR-OBB 09 8.95 NCD 13MY25 FVRS10LAC	April 27, 2024	Record Date	Debentures	Interest Payment & Redemption
159	INE092T08BU0	IDFC FIRST BANK LIMITED SR-OBB 06 8.70 NCD 20MY25 FVRS10LAC	May 04, 2024	Record Date	Debentures	Interest Payment & Redemption
160	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	May 18, 2024	Record Date	Debentures	Interest Payment & Redemption
161	INE092T08BY2	IDFC FIRST BANK LIMITED SR-OBB 10 8.7 NCD 23JU25 FVRS10LAC	June 08, 2024	Record Date	Debentures	Interest Payment & Redemption
162	INE092T08501	IDFC FIRST BANK LIMITED SR-OBB 15 8.8 NCD 08JL25 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment & Redemption
163	INE688I08178	IDFC FIRST BANK LIMITED SR-11 8.25 NCD 24AG27 FVRS10LAC	August 10, 2024	Record Date	Debentures	Interest Payment & Redemption
164	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	August 17, 2024	Record Date	Debentures	Interest Payment & Redemption
165	INF204KC1BR6	NIPPON INDIA MUTUAL FUND FMP XLVI - SR 1 RG GRWTH21MR24	March 20, 2024	Record Date	Units	Redemption
166	INF204KC1BS4	NIPPON INDIA MUTUAL FUND FMP XLVI - SR 1 RG IDCWPYT21MR24	March 20, 2024	Record Date	Units	Redemption
167	INF204KC1BT2	NIPPON INDIA MUTUAL FUND FMP XLVI - SR 1 DR GRWTH21MR24	March 20, 2024	Record Date	Units	Redemption
168	INF204KC1BU0	NIPPON INDIA MUTUAL FUND FMP XLVI - SR1 DR IDCWPYT21MR24	March 20, 2024	Record Date	Units	Redemption
169	INE0MC420013	DIPNA PHARMACHEM LIMITED EQ REs	March 20, 2024	Record Date	Rights Entitlement	Rights Issue
170	INE319T20016	MERCURY TRADE LINKS LIMITED EQ REs	March 21, 2024	Record Date	Rights Entitlement	Rights Issue
171	INF903J01FS8	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND PAYOUT	March 22, 2024	Record Date	Mutual Fund Trace	Dividend



172	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
173	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
174	INF903J01HH7	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI REINVEST OPEN	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
175	INF903J01HZ9	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
176	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
177	INF903J01OS0	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT HLF YRLYDIVPAY	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
178	INF903J01OV4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT HLF YRLYDIVREI	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
179	INF903J01OW2	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVPAY	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
180	INF903J01OY8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVREI	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
181	INF903J01PI8	SUNDARAM MUTUAL FUND BOND SAVER DIRECT HLF YRLY DIVI PAY OPEN	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
182	INF903J01PJ6	SUNDARAM MUTUAL FUND BOND SAVER DIRECT HLF YRLY DIVI REINVE OPEN	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
183	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
184	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
185	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
186	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
187	INF903JA1KF1	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL HALF YEARLY IDCWPY	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
188	INF903JA1KN5	SUNDARAM MUTUAL FUND SHORT DURATION FD DR PL HLF YEARLY IDCWPY	March 22, 2024	Record Date	Mutual Fund Trace	Dividend
189	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	March 20, 2024	Record Date	Infrastructure Investment Trust	EGM
190	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
191	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
192	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
193	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
194	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
195	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
196	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
197	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	March 21, 2024	Record Date	Bond	Interest Payment
198	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	April 08, 2024	Record Date	Bond	Interest Payment
199	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	April 08, 2024	Record Date	Bond	Interest Payment
200	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	April 08, 2024	Record Date	Bond	Interest Payment
201	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	April 08, 2024	Record Date	Bond	Interest Payment
202	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	April 08, 2024	Record Date	Bond	Interest Payment
203	INE003514012	PROTIUM FINANCE LIMITED 129D CP 25MAR24	March 21, 2024	Record Date	Commercial Paper	Redemption