

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	March 26, 2024	Record Date	Equity	Buy-back
2	INE587G01015	KAYA LIMITED EQ	March 26, 2024	Record Date	Equity	EGM
3	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	March 26, 2024	Record Date	Equity	EGM
4	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	March 26, 2024	Record Date	Equity	EGM
5	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	March 26, 2024	Record Date	Equity	Open Offer
6	INE333Y01017	MRC AGROTECH LIMITED EQ	March 27, 2024	Record Date	Equity	EGM
7	INE155E01016	INVESTMENT & PRECISION CASTINGS LIMITED EQ	March 28, 2024	Record Date	Equity	EGM
8	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE. 1/-	March 28, 2024	Record Date	Equity	EGM
9	INE242Q01016	JMJ FINTECH LIMITED EQ	March 28, 2024	Record Date	Equity	EGM
10	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	March 28, 2024	Record Date	Equity	EGM
11	INE04VT01017	THAKKERS GROUP LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
12	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
13	INE04VT01017	THAKKERS GROUP LIMITED EQ	March 30, 2024	Record Date	Equity	EGM
14	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	April 04, 2024	Record Date	Equity	Interim Dividend
15	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	April 08, 2024	Record Date	Equity	EGM
16	INE806C01018	TIL LIMITED EQ	April 13, 2024	Record Date	Equity	EGM
17	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	April 16, 2024	Record Date	Equity	EGM
18	INE0IJY01014	TIMESCAN LOGISTICS (INDIA) LIMITED EQ	April 17, 2024	Record Date	Equity	EGM
19	INE0U7T15019	GRIP NVA ASSET 2 SERIES 1 PTC 15MAR24	April 03, 2024	Record Date	Securitized Instruments	Pay-out
20	INE0PZX15017	MFI PEARL 2023 SERIES A1 PTC 31MAY23	April 05, 2024	Record Date	Securitized Instruments	Interest Payment
21	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	April 05, 2024	Record Date	Securitized Instruments	Interest Payment
22	INE207Y07010	GR PHAGWARA EXPRESSWAY LIMITED BR NCD 30SP33 FVRS897500	March 04, 2024	Record Date	Debentures	Interest
23	INE468N07763	ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
24	INE0NK307011	VRUTANT REAL ESTATE DEVELOPERS PRIVATE LIMITED 17 NCD 12AP24 FVRS10LAC	March 27, 2024	Record Date	Debentures	Interest Payment
25	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
26	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	April 04, 2024	Record Date	Debentures	Interest Payment
27	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	April 05, 2024	Record Date	Debentures	Interest Payment
28	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	April 05, 2024	Record Date	Debentures	Interest Payment
29	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	April 05, 2024	Record Date	Debentures	Interest Payment
30	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	April 05, 2024	Record Date	Debentures	Interest Payment
31	INE468N07078	ECAP EQUITIES LIMITED SR A4E201A BR NCD 23AP24 FVRS10LAC	April 08, 2024	Record Date	Debentures	Redemption
32	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED SERIES I 8 LOA 25AP24 FVRS10LAC	April 10, 2024	Record Date	Debentures	Interest Payment
33	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	April 11, 2024	Record Date	Debentures	Interest Payment
34	INE420C07080	PAISALO DIGITAL LIMITED SR PDL012024L 9.95 NCD 17JN34 FVRS1LAC	April 11, 2024	Record Date	Debentures	Interest Payment
35	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
36	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
37	INE657N08041	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 9.77 NCD 04MY24 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
38	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	April 13, 2024	Record Date	Debentures	Interest Payment
39	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	April 23, 2024	Record Date	Debentures	Interest Payment
40	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	April 26, 2024	Record Date	Debentures	Interest Payment
41	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	April 26, 2024	Record Date	Debentures	Interest Payment
42	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	May 03, 2024	Record Date	Debentures	Interest Payment
43	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	May 03, 2024	Record Date	Debentures	Interest Payment
44	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	May 03, 2024	Record Date	Debentures	Interest Payment
45	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	May 03, 2024	Record Date	Debentures	Interest Payment
46	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	May 04, 2024	Record Date	Debentures	Interest Payment
47	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	May 11, 2024	Record Date	Debentures	Interest Payment
48	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	May 12, 2024	Record Date	Debentures	Interest Payment

49	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	May 12, 2024	Record Date	Debentures	Interest Payment
50	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
51	INE342T07312	NAVI FINSERV LIMITED BR NCD 30MY24 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment
52	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
53	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 25, 2024	Record Date	Debentures	Interest Payment
54	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	May 27, 2024	Record Date	Debentures	Interest Payment
55	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	May 27, 2024	Record Date	Debentures	Interest Payment
56	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	May 29, 2024	Record Date	Debentures	Interest Payment
57	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 31, 2024	Record Date	Debentures	Interest Payment
58	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	June 04, 2024	Record Date	Debentures	Interest Payment
59	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
60	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
61	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
62	INE01I508040	KLM AXIVA FINVEST LIMITED SR PDI II OPT 2 12 NCD PERPETUAL FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
63	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	June 07, 2024	Record Date	Debentures	Interest Payment
64	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	June 11, 2024	Record Date	Debentures	Interest Payment
65	INE342T07247	NAVI FINSERV LIMITED 9.5 NCD 30SP24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
66	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
67	INE342T07114	NAVI FINSERV LIMITED 9.50 LOA 31DC24 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
68	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
69	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	June 24, 2024	Record Date	Debentures	Interest Payment
70	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	June 26, 2024	Record Date	Debentures	Interest Payment
71	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	June 29, 2024	Record Date	Debentures	Interest Payment
72	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	July 25, 2024	Record Date	Debentures	Interest Payment
73	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
74	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	July 31, 2024	Record Date	Debentures	Interest Payment
75	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	August 24, 2024	Record Date	Debentures	Interest Payment
76	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
77	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	August 28, 2024	Record Date	Debentures	Interest Payment
78	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	August 31, 2024	Record Date	Debentures	Interest Payment
79	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	September 24, 2024	Record Date	Debentures	Interest Payment
80	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
81	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
82	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	September 30, 2024	Record Date	Debentures	Interest Payment
83	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
84	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	October 25, 2024	Record Date	Debentures	Interest Payment
85	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	October 31, 2024	Record Date	Debentures	Interest Payment
86	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	November 23, 2024	Record Date	Debentures	Interest Payment
87	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	November 26, 2024	Record Date	Debentures	Interest Payment
88	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
89	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	November 30, 2024	Record Date	Debentures	Interest Payment
90	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	December 25, 2024	Record Date	Debentures	Interest Payment

91	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	December 31, 2024	Record Date	Debentures	Interest Payment
92	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	January 25, 2025	Record Date	Debentures	Interest Payment
93	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	January 27, 2025	Record Date	Debentures	Interest Payment
94	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	January 31, 2025	Record Date	Debentures	Interest Payment
95	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	February 22, 2025	Record Date	Debentures	Interest Payment
96	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
97	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	February 28, 2025	Record Date	Debentures	Interest Payment
98	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	March 25, 2025	Record Date	Debentures	Interest Payment
99	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 01, 2024	Record Date	Units	Pay-out
100	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 01, 2024	Record Date	Units	Pay-out
101	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 02, 2024	Record Date	Units	Pay-out
102	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 02, 2024	Record Date	Units	Pay-out
103	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 03, 2024	Record Date	Units	Pay-out
104	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 03, 2024	Record Date	Units	Pay-out
105	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 04, 2024	Record Date	Units	Pay-out
106	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 04, 2024	Record Date	Units	Pay-out
107	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 05, 2024	Record Date	Units	Pay-out
108	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 05, 2024	Record Date	Units	Pay-out
109	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 06, 2024	Record Date	Units	Pay-out
110	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 06, 2024	Record Date	Units	Pay-out
111	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 08, 2024	Record Date	Units	Pay-out
112	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 08, 2024	Record Date	Units	Pay-out
113	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 09, 2024	Record Date	Units	Pay-out
114	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 09, 2024	Record Date	Units	Pay-out
115	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 10, 2024	Record Date	Units	Pay-out
116	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 10, 2024	Record Date	Units	Pay-out
117	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 11, 2024	Record Date	Units	Pay-out
118	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 11, 2024	Record Date	Units	Pay-out
119	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 12, 2024	Record Date	Units	Pay-out
120	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 12, 2024	Record Date	Units	Pay-out
121	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 13, 2024	Record Date	Units	Pay-out
122	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 13, 2024	Record Date	Units	Pay-out
123	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 15, 2024	Record Date	Units	Pay-out
124	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 15, 2024	Record Date	Units	Pay-out
125	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 16, 2024	Record Date	Units	Pay-out
126	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 16, 2024	Record Date	Units	Pay-out
127	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 17, 2024	Record Date	Units	Pay-out
128	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 17, 2024	Record Date	Units	Pay-out
129	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 18, 2024	Record Date	Units	Pay-out
130	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 18, 2024	Record Date	Units	Pay-out
131	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 19, 2024	Record Date	Units	Pay-out
132	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 19, 2024	Record Date	Units	Pay-out
133	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 20, 2024	Record Date	Units	Pay-out
134	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 20, 2024	Record Date	Units	Pay-out
135	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 22, 2024	Record Date	Units	Pay-out
136	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 22, 2024	Record Date	Units	Pay-out
137	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 23, 2024	Record Date	Units	Pay-out
138	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 23, 2024	Record Date	Units	Pay-out
139	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 24, 2024	Record Date	Units	Pay-out
140	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 24, 2024	Record Date	Units	Pay-out
141	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	April 25, 2024	Record Date	Units	Pay-out
142	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	April 25, 2024	Record Date	Units	Pay-out



























683	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 07, 2025	Record Date	Units	Pay-out
684	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 07, 2025	Record Date	Units	Pay-out
685	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 08, 2025	Record Date	Units	Pay-out
686	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 08, 2025	Record Date	Units	Pay-out
687	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 10, 2025	Record Date	Units	Pay-out
688	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 10, 2025	Record Date	Units	Pay-out
689	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 11, 2025	Record Date	Units	Pay-out
690	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 11, 2025	Record Date	Units	Pay-out
691	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 12, 2025	Record Date	Units	Pay-out
692	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 12, 2025	Record Date	Units	Pay-out
693	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 13, 2025	Record Date	Units	Pay-out
694	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 13, 2025	Record Date	Units	Pay-out
695	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 14, 2025	Record Date	Units	Pay-out
696	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 14, 2025	Record Date	Units	Pay-out
697	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	March 15, 2025	Record Date	Units	Pay-out
698	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	March 15, 2025	Record Date	Units	Pay-out
699	IN1020180270	STATE DEVELOPMENT LOAN 20894 AP 03OT33 8.62 FV RS 100	April 02, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN2020180096	STATE DEVELOPMENT LOAN 20897 KER 03OT33 8.54 FV RS 100	April 02, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN2120180079	STATE DEVELOPMENT LOAN 20898 MP 03OT38 8.63 FV RS 100	April 02, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN2920180212	STATE DEVELOPMENT LOAN 20899 RAJ 03OT28 8.65 FV RS 100	April 02, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN4520180105	STATE DEVELOPMENT LOAN 20901 TLG 03OT43 8.56 FV RS 100	April 02, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN0020210160	GOVERNMENT OF INDIA 30814 GOI FRB 04OT28 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN1020220530	STATE DEVELOPMENT LOAN 32184 AP 04OT35 7.82 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN1020220548	STATE DEVELOPMENT LOAN 32185 AP 04OT42 7.74 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN1020230489	STATE DEVELOPMENT LOAN 33459 AP 04OT34 7.6 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN1020230497	STATE DEVELOPMENT LOAN 33460 AP 04OT41 7.5 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN1220230115	STATE DEVELOPMENT LOAN 33461 ASM 04OT33 7.62 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN1320230080	STATE DEVELOPMENT LOAN 33462 BH 04OT31 7.62 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN1520220105	STATE DEVELOPMENT LOAN 32186 GUJ 04OT32 7.75 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN1620230236	STATE DEVELOPMENT LOAN 33464 HAR 04OT33 7.53 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN1620230244	STATE DEVELOPMENT LOAN 33465 HAR 04OT35 7.59 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN2020220074	STATE DEVELOPMENT LOAN 32187 KER 04OT47 7.7 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN2020230156	STATE DEVELOPMENT LOAN 33466 KER 04OT45 7.49 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN2120230098	STATE DEVELOPMENT LOAN 33467 MP 04OT35 7.55 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN2120230106	STATE DEVELOPMENT LOAN 33468 MP 04OT38 7.51 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN2220220122	STATE DEVELOPMENT LOAN 32188 MH 04OT30 7.76 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN2520220061	STATE DEVELOPMENT LOAN 32189 MIZ 04OT32 7.78 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN2820170131	STATE DEVELOPMENT LOAN 19837 PJB 04OT27 7.46 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN2820220100	STATE DEVELOPMENT LOAN 32190 PJB 04OT42 7.7 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN2820230166	STATE DEVELOPMENT LOAN 33469 PJB 04OT35 7.67 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN2920220174	STATE DEVELOPMENT LOAN 32191 RAJ 04OT32 7.79 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN2920220182	STATE DEVELOPMENT LOAN 32192 RAJ 04OT42 7.74 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN2920230223	STATE DEVELOPMENT LOAN 33470 RAJ 04OT33 7.54 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN3120220170	STATE DEVELOPMENT LOAN 32193 TN 04OT32 7.79 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN3120230245	STATE DEVELOPMENT LOAN 33471 TN 04OT33 7.52 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption

728	IN3320140103	STATE DEVELOPMENT LOAN 17354 UP 04OT28 8.61 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN3320140111	STATE DEVELOPMENT LOAN 17355 UP 04OT27 8.68 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN3320140129	STATE DEVELOPMENT LOAN 17356 UP 04OT26 8.55 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN3320140137	STATE DEVELOPMENT LOAN 17357 UP 04OT25 8.67 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN3320140145	STATE DEVELOPMENT LOAN 17358 UP 04OT24 8.55 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN3320150094	STATE DEVELOPMENT LOAN 17655 UP 04OT24 8.45 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN3320150102	STATE DEVELOPMENT LOAN 17656 UP 04OT25 8.61 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN3320150110	STATE DEVELOPMENT LOAN 17657 UP 04OT26 8.43 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN3320150128	STATE DEVELOPMENT LOAN 17658 UP 04OT27 8.57 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN3320150136	STATE DEVELOPMENT LOAN 17659 UP 04OT28 8.35 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN3320220038	STATE DEVELOPMENT LOAN 32197 UP 04OT32 7.81 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN3320230078	STATE DEVELOPMENT LOAN 33474 UP 04OT35 7.56 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN3420230101	STATE DEVELOPMENT LOAN 33476 WB 04OT39 7.59 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN3520230068	STATE DEVELOPMENT LOAN 33463 CHT 04OT31 7.54 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN3620230034	STATE DEVELOPMENT LOAN 33475 UKD 04OT33 7.54 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN4520220190	STATE DEVELOPMENT LOAN 32194 TLG 04OT34 7.84 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN4520220208	STATE DEVELOPMENT LOAN 32195 TLG 04OT35 7.83 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN4520220216	STATE DEVELOPMENT LOAN 32196 TLG 04OT36 7.83 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN4520230264	STATE DEVELOPMENT LOAN 33472 TLG 04OT32 7.55 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN4520230272	STATE DEVELOPMENT LOAN 33473 TLG 04OT44 7.49 FV RS 100	April 03, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN1020210317	STATE DEVELOPMENT LOAN 30823 AP 06OT34 7.04 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN1020210325	STATE DEVELOPMENT LOAN 30824 AP 06OT39 7.09 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN1020230018	STATE DEVELOPMENT LOAN 32822 AP 06AP29 7.6 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN1020230026	STATE DEVELOPMENT LOAN 32823 AP 06AP32 7.7 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN1020230034	STATE DEVELOPMENT LOAN 32824 AP 06AP33 7.71 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN1220210083	STATE DEVELOPMENT LOAN 30825 ASM 06OT31 6.91 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN1320210074	STATE DEVELOPMENT LOAN 30826 BH 06OT30 6.87 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN1420210123	STATE DEVELOPMENT LOAN 30828 GOA 06OT31 6.89 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN1520210114	STATE DEVELOPMENT LOAN 30829 GUJ 06OT31 6.89 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN1920210011	STATE DEVELOPMENT LOAN 30831 KAR 06OT31 6.88 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN1920210029	STATE DEVELOPMENT LOAN 30832 KAR 06OT32 6.93 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN2020210166	STATE DEVELOPMENT LOAN 30833 KER 06OT36 7.05 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN2520210047	STATE DEVELOPMENT LOAN 30834 MIZ 06OT34 7.06 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN2720200020	STATE DEVELOPMENT LOAN 22970 ORS 08AP24 6.7 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN2820200029	STATE DEVELOPMENT LOAN 22957 PJB 08AP24 6.76 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN2920210316	STATE DEVELOPMENT LOAN 30835 RAJ 06OT26 6.01 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN2920210324	STATE DEVELOPMENT LOAN 30836 RAJ 06OT31 6.91 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN3120210205	STATE DEVELOPMENT LOAN 30837 TN 06OT31 6.9 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN3320210120	STATE DEVELOPMENT LOAN 30839 UP 06OT31 6.92 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN3420210152	STATE DEVELOPMENT LOAN 30840 WB 06OT36 7.05 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN3520210045	STATE DEVELOPMENT LOAN 30827 CHT 06OT28 6.59 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption

769	IN3720210027	STATE DEVELOPMENT LOAN 30830 JHA 06OT33 7 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN4520210167	STATE DEVELOPMENT LOAN 30838 TLG 06OT40 7.09 FV RS 100	April 05, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN0020190016	GOVERNMENT OF INDIA 21563 GOI 08AP26 7.27 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN0020190362	GOVERNMENT OF INDIA 22269 GOI 07OT29 6.45 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN1020200011	STATE DEVELOPMENT LOAN 22933 AP 08AP31 7.98 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN1020200391	STATE DEVELOPMENT LOAN 29512 AP 07OT37 7.1 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN1020200409	STATE DEVELOPMENT LOAN 29513 AP 07OT40 7.03 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN1020220019	STATE DEVELOPMENT LOAN 31557 AP 08AP34 7.29 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN1020220027	STATE DEVELOPMENT LOAN 31558 AP 08AP40 7.34 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN1120200010	STATE DEVELOPMENT LOAN 22936 ARN 08AP30 8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN1220200019	STATE DEVELOPMENT LOAN 22971 ASM 08AP30 8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN1220200076	STATE DEVELOPMENT LOAN 29514 ASM 07OT25 6.04 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN1220200084	STATE DEVELOPMENT LOAN 29515 ASM 07OT30 6.91 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN1420200017	STATE DEVELOPMENT LOAN 22937 GOA 08AP30 7.88 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN1420200157	STATE DEVELOPMENT LOAN 29517 GOA 07OT30 6.9 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN1520200016	STATE DEVELOPMENT LOAN 22938 GUJ 08AP29 7.73 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN1520200172	STATE DEVELOPMENT LOAN 29518 GUJ 07OT30 6.84 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN1620200015	STATE DEVELOPMENT LOAN 22939 HAR 08AP30 8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN1720140012	STATE DEVELOPMENT LOAN 16844 HP 10AP24 9.63 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN1720200048	STATE DEVELOPMENT LOAN 29519 HP 07OT30 6.9 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN1820160076	STATE DEVELOPMENT LOAN 18807 J&K 07OT24 7.28 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN1820160084	STATE DEVELOPMENT LOAN 18808 J&K 07OT25 7.23 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN1820160092	STATE DEVELOPMENT LOAN 18809 J&K 07OT26 7.14 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN1820160100	STATE DEVELOPMENT LOAN 18810 J&K 07OT27 7.44 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN1820160118	STATE DEVELOPMENT LOAN 18811 J&K 07OT28 7.44 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN1820160126	STATE DEVELOPMENT LOAN 18812 J&K 07OT29 7.29 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN1820160134	STATE DEVELOPMENT LOAN 18813 J&K 07OT30 7.4 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN1820160142	STATE DEVELOPMENT LOAN 18814 J&K 07OT31 7.49 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN1920200012	STATE DEVELOPMENT LOAN 22943 KAR 08AP30 7.8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN1920200020	STATE DEVELOPMENT LOAN 22946 KAR 08AP31 7.93 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN1920200293	STATE DEVELOPMENT LOAN 29522 KAR 07OT30 6.86 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN1920200301	STATE DEVELOPMENT LOAN 29523 KAR 07OT34 7.08 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN2020140017	STATE DEVELOPMENT LOAN 16845 KER 10AP24 9.64 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN2020200019	STATE DEVELOPMENT LOAN 22949 KER 08AP30 7.91 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN2020200027	STATE DEVELOPMENT LOAN 22952 KER 08AP32 8.1 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN2020200035	STATE DEVELOPMENT LOAN 22953 KER 08AP35 8.96 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN2120200174	STATE DEVELOPMENT LOAN 29524 MP 07OT32 7.07 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN2220200017	STATE DEVELOPMENT LOAN 22967 MH 08AP30 7.83 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN2220200215	STATE DEVELOPMENT LOAN 29525 MH 07OT28 6.81 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN2220200223	STATE DEVELOPMENT LOAN 29526 MH 07OT30 6.87 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN2220200231	STATE DEVELOPMENT LOAN 29527 MH 07OT32 7.05 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption

810	IN2220220015	STATE DEVELOPMENT LOAN 31559 MH 08AP29 7.11 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN2220220023	STATE DEVELOPMENT LOAN 31560 MH 08AP30 7.18 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN2320200016	STATE DEVELOPMENT LOAN 22973 MAN 08AP30 8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN2620140011	STATE DEVELOPMENT LOAN 16846 NAG 10AP24 9.65 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN2620200013	STATE DEVELOPMENT LOAN 22968 NAG 08AP30 8 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN2620200047	STATE DEVELOPMENT LOAN 29528 NAG 07OT30 6.91 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN2820140019	STATE DEVELOPMENT LOAN 16847 PJB 10AP24 9.63 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN2820200037	STATE DEVELOPMENT LOAN 22958 PJB 08AP25 7.25 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN2920140018	STATE DEVELOPMENT LOAN 16848 RAJ 10AP24 9.63 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN2920200028	STATE DEVELOPMENT LOAN 22962 RAJ 08AP26 7.9 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN2920200036	STATE DEVELOPMENT LOAN 22964 RAJ 08AP27 8.31 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN2920200416	STATE DEVELOPMENT LOAN 29529 RAJ 07OT24 5.6 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN2920200424	STATE DEVELOPMENT LOAN 29530 RAJ 07OT30 6.92 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN3120140014	STATE DEVELOPMENT LOAN 16849 TN 10AP24 9.63 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN3120200016	STATE DEVELOPMENT LOAN 22965 TN 08AP30 7.75 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN3120200305	STATE DEVELOPMENT LOAN 29531 TN 07OT27 6.72 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN3320140012	STATE DEVELOPMENT LOAN 16850 UP 10AP24 9.66 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN3320200121	STATE DEVELOPMENT LOAN 29532 UP 07OT30 6.91 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN3420200120	STATE DEVELOPMENT LOAN 29533 WB 07OT40 7.09 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN3520200038	STATE DEVELOPMENT LOAN 29516 CHT 07OT25 5.94 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN3620200011	STATE DEVELOPMENT LOAN 22966 UKD 08AP30 7.85 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN3720200010	STATE DEVELOPMENT LOAN 29521 JHA 07OT30 6.93 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN4920200024	STATE DEVELOPMENT LOAN 22984 J&K 08AP30 8.15 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN4920200099	STATE DEVELOPMENT LOAN 29520 J&K 07OT32 7.15 FV RS 100	April 06, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN0020160068	GOVERNMENT OF INDIA 18782 GOI 10OT46 7.06 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN0020230010	GOVERNMENT OF INDIA 32829 GOI 10AP28 7.06 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN1020180288	STATE DEVELOPMENT LOAN 20913 AP 10OT32 8.6 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN1020190014	STATE DEVELOPMENT LOAN 21572 AP 10AP35 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1020190022	STATE DEVELOPMENT LOAN 21573 AP 10AP36 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1020190030	STATE DEVELOPMENT LOAN 21574 AP 10AP37 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN1020190048	STATE DEVELOPMENT LOAN 21575 AP 10AP38 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1020190055	STATE DEVELOPMENT LOAN 21576 AP 10AP39 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN1020190246	STATE DEVELOPMENT LOAN 22273 AP 09OT30 7.19 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN1020190253	STATE DEVELOPMENT LOAN 22274 AP 09OT32 7.22 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN1020210010	STATE DEVELOPMENT LOAN 30247 AP 09AP38 6.78 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN1020210028	STATE DEVELOPMENT LOAN 30248 AP 09AP39 6.78 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN1120190013	STATE DEVELOPMENT LOAN 21577 ARN 10AP29 8.23 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN1320190136	STATE DEVELOPMENT LOAN 22275 BH 09OT29 7.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN1520180143	STATE DEVELOPMENT LOAN 20914 GUJ 10OT28 8.65 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN1520190019	STATE DEVELOPMENT LOAN 21578 GUJ 10AP29 8.14 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN1620180068	STATE DEVELOPMENT LOAN 20915 HAR 10OT38 8.6 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption



851	IN1620190018	STATE DEVELOPMENT LOAN 21579 HAR 10AP37 8.18 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN1620190125	STATE DEVELOPMENT LOAN 22276 HAR 09OT29 7.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN1620190133	STATE DEVELOPMENT LOAN 22277 HAR 09OT30 7.19 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN1720190017	STATE DEVELOPMENT LOAN 21580 HP 10AP31 8.2 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN1820180074	STATE DEVELOPMENT LOAN 20916 J&K 10OT28 8.86 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN1820190016	STATE DEVELOPMENT LOAN 21581 J&K 10AP29 8.22 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN1820190107	STATE DEVELOPMENT LOAN 22278 J&K 09OT29 7.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN1920190056	STATE DEVELOPMENT LOAN 22279 KAR 09OT28 7.15 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN1920190064	STATE DEVELOPMENT LOAN 22280 KAR 09OT29 7.15 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN2020190012	STATE DEVELOPMENT LOAN 21582 KER 10AP29 8.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN2020190152	STATE DEVELOPMENT LOAN 22281 KER 09OT29 7.15 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN2220190069	STATE DEVELOPMENT LOAN 22282 MH 09OT29 7.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN2520190017	STATE DEVELOPMENT LOAN 21583 MIZ 10AP29 8.22 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN2520190033	STATE DEVELOPMENT LOAN 22283 MIZ 09OT29 7.17 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN2820190071	STATE DEVELOPMENT LOAN 22284 PJB 09OT29 7.19 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN2920190013	STATE DEVELOPMENT LOAN 21584 RAJ 10AP29 8.12 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN2920190229	STATE DEVELOPMENT LOAN 22285 RAJ 09OT29 7.15 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN2920210019	STATE DEVELOPMENT LOAN 30249 RAJ 09AP25 5.94 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN2920210027	STATE DEVELOPMENT LOAN 30250 RAJ 09AP31 6.75 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN3020180037	STATE DEVELOPMENT LOAN 20918 SKM 10OT28 8.85 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN3120180143	STATE DEVELOPMENT LOAN 20919 TN 10OT28 8.68 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN3120190019	STATE DEVELOPMENT LOAN 21585 TN 10AP29 8.16 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN3120190092	STATE DEVELOPMENT LOAN 22286 TN 09OT24 6.74 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN3320180042	STATE DEVELOPMENT LOAN 20920 UP 10OT28 8.73 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN3320190090	STATE DEVELOPMENT LOAN 22288 UP 09OT29 7.2 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN3420180058	STATE DEVELOPMENT LOAN 20921 WB 10OT33 8.73 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN3620190014	STATE DEVELOPMENT LOAN 21586 UKD 10AP29 8.19 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN4520190112	STATE DEVELOPMENT LOAN 22287 TLG 09OT49 7.35 FV RS 100	April 08, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN0020210012	GOVERNMENT OF INDIA 30243 GOI 12AP26 5.63 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN1020180015	STATE DEVELOPMENT LOAN 20330 AP 11AP28 7.8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN1020200045	STATE DEVELOPMENT LOAN 22990 AP 15AP24 6.68 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN1020220035	STATE DEVELOPMENT LOAN 31563 AP 12AP38 7.52 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN1020220043	STATE DEVELOPMENT LOAN 31564 AP 12AP42 7.52 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN1020220555	STATE DEVELOPMENT LOAN 32208 AP 12OT40 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN1020230505	STATE DEVELOPMENT LOAN 33495 AP 11OT38 7.67 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN1120180014	STATE DEVELOPMENT LOAN 20331 ARN 11AP28 7.8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN1220180013	STATE DEVELOPMENT LOAN 20332 ASM 11AP28 7.97 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN1220220116	STATE DEVELOPMENT LOAN 32209 ASM 12OT32 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN1220230016	STATE DEVELOPMENT LOAN 32837 ASM 12AP33 7.58 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN1320220081	STATE DEVELOPMENT LOAN 32210 BH 12OT32 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN1420170053	STATE DEVELOPMENT LOAN 19853 GOA 11OT27 7.54 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption



892	IN1420230121	STATE DEVELOPMENT LOAN 33496 GOA 11OT33 7.7 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN1520170011	STATE DEVELOPMENT LOAN 19492 GUJ 12AP27 7.63 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN1520180010	STATE DEVELOPMENT LOAN 20333 GUJ 11AP28 7.77 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN1520220113	STATE DEVELOPMENT LOAN 32211 GUJ 12OT32 7.81 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN1520230088	STATE DEVELOPMENT LOAN 33497 GUJ 11OT28 7.62 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN1620180019	STATE DEVELOPMENT LOAN 20334 HAR 11AP28 7.8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN1620220237	STATE DEVELOPMENT LOAN 32212 HAR 12OT32 7.83 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN1820170083	STATE DEVELOPMENT LOAN 19854 J&K 11OT27 7.56 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN1920170033	STATE DEVELOPMENT LOAN 19856 KAR 11OT27 7.51 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN2020170014	STATE DEVELOPMENT LOAN 19493 KER 12AP27 7.64 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN2020180013	STATE DEVELOPMENT LOAN 20335 KER 11AP28 8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN2120170054	STATE DEVELOPMENT LOAN 19857 MP 11OT27 7.55 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN2220230014	STATE DEVELOPMENT LOAN 32838 MH 12AP28 7.36 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN2220230022	STATE DEVELOPMENT LOAN 32839 MH 12AP30 7.49 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN2320180010	STATE DEVELOPMENT LOAN 20336 MAN 11AP28 7.8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN2620230010	STATE DEVELOPMENT LOAN 32840 NAG 12AP33 7.58 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN2820170016	STATE DEVELOPMENT LOAN 19494 PJB 12AP27 7.63 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN2820170149	STATE DEVELOPMENT LOAN 19858 PJB 11OT27 7.61 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN2820180015	STATE DEVELOPMENT LOAN 20338 PJB 11AP28 7.99 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN2820220118	STATE DEVELOPMENT LOAN 32213 PJB 12OT42 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN2820230018	STATE DEVELOPMENT LOAN 32841 PJB 12AP33 7.59 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN2820230174	STATE DEVELOPMENT LOAN 33499 PJB 11OT36 7.75 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN2920170080	STATE DEVELOPMENT LOAN 19859 RAJ 11OT27 7.55 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN2920180014	STATE DEVELOPMENT LOAN 20339 RAJ 11AP28 7.98 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN3020170038	STATE DEVELOPMENT LOAN 19860 SKM 11OT27 7.55 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN3020220031	STATE DEVELOPMENT LOAN 32214 SKM 12OT32 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN3020230030	STATE DEVELOPMENT LOAN 33500 SKM 11OT33 7.75 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN3120170011	STATE DEVELOPMENT LOAN 19495 TN 12AP27 7.63 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN3120230252	STATE DEVELOPMENT LOAN 33501 TN 11OT53 7.62 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN3320170019	STATE DEVELOPMENT LOAN 19497 UP 12AP27 7.67 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN3320170118	STATE DEVELOPMENT LOAN 19861 UP 11OT27 7.56 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN3320180018	STATE DEVELOPMENT LOAN 20342 UP 11AP28 7.98 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN3320230086	STATE DEVELOPMENT LOAN 33502 UP 11OT34 7.7 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN3320230094	STATE DEVELOPMENT LOAN 33503 UP 11OT35 7.69 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN3620170073	STATE DEVELOPMENT LOAN 19862 UKD 11OT27 7.54 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN3620180015	STATE DEVELOPMENT LOAN 20341 UKD 11AP28 7.8 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN3620220019	STATE DEVELOPMENT LOAN 32215 UKD 12OT32 7.85 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN3620230042	STATE DEVELOPMENT LOAN 33504 UKD 11OT33 7.71 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN3720170049	STATE DEVELOPMENT LOAN 19855 JHA 11OT32 7.62 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN4520170015	STATE DEVELOPMENT LOAN 19496 TLG 12AP37 7.7 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN4520180014	STATE DEVELOPMENT LOAN 20340 TLG 11AP43 7.75 FV RS 100	April 10, 2024	Record Date	Government Security	Interest Payment & Redemption

933	IN1020160090	STATE DEVELOPMENT LOAN 18787 AP 13OT31 7.22 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN1020160108	STATE DEVELOPMENT LOAN 18788 AP 13OT35 7.27 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN1020210333	STATE DEVELOPMENT LOAN 30849 AP 13OT36 7.13 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN1020210341	STATE DEVELOPMENT LOAN 30850 AP 13OT41 7.14 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN1120160024	STATE DEVELOPMENT LOAN 18789 ARN 13OT26 7.09 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN1520210122	STATE DEVELOPMENT LOAN 30851 GUJ 13OT29 6.75 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN1620160201	STATE DEVELOPMENT LOAN 18790 HAR 13OT26 7.14 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN1720160010	STATE DEVELOPMENT LOAN 18793 HP 13OT26 7.17 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN1920160018	STATE DEVELOPMENT LOAN 18794 KAR 13OT26 7.14 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN1920210037	STATE DEVELOPMENT LOAN 30852 KAR 13OT31 6.96 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN1920210045	STATE DEVELOPMENT LOAN 30853 KAR 13OT32 7.03 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN2020160098	STATE DEVELOPMENT LOAN 18795 KER 13OT26 7.15 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN2120160055	STATE DEVELOPMENT LOAN 18796 MP 13OT26 7.15 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN2220160088	STATE DEVELOPMENT LOAN 18797 MH 13OT26 7.15 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN2320160053	STATE DEVELOPMENT LOAN 18798 MAN 13OT26 7.09 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN2320210056	STATE DEVELOPMENT LOAN 30854 MAN 13OT31 7 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN2620210053	STATE DEVELOPMENT LOAN 30855 NAG 13OT31 7 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN2920210332	STATE DEVELOPMENT LOAN 30856 RAJ 13OT31 6.98 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN3120160111	STATE DEVELOPMENT LOAN 18800 TN 13OT26 7.14 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN3120210213	STATE DEVELOPMENT LOAN 30857 TN 13OT31 6.97 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN3320160242	STATE DEVELOPMENT LOAN 18802 UP 13OT26 7.16 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN3320210138	STATE DEVELOPMENT LOAN 30858 UP 13OT31 6.97 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN3420160076	STATE DEVELOPMENT LOAN 18804 WB 13OT26 7.16 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN3620160058	STATE DEVELOPMENT LOAN 18803 UKD 13OT26 7.18 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN4520160107	STATE DEVELOPMENT LOAN 18801 TLG 13OT26 7.16 FV RS 100	April 12, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN1020150075	STATE DEVELOPMENT LOAN 17922 AP 14OT25 7.98 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN1020200417	STATE DEVELOPMENT LOAN 29541 AP 14OT39 6.91 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN1120150017	STATE DEVELOPMENT LOAN 17566 ARN 15AP25 8.07 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN1120200028	STATE DEVELOPMENT LOAN 22993 ARN 15AP30 7.64 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN1220150016	STATE DEVELOPMENT LOAN 17567 ASM 15AP25 8.06 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN1320150023	STATE DEVELOPMENT LOAN 17923 BH 14OT25 7.99 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN1320200075	STATE DEVELOPMENT LOAN 29542 BH 14OT24 5.4 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN1420200025	STATE DEVELOPMENT LOAN 22994 GOA 15AP30 7.64 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN1520150062	STATE DEVELOPMENT LOAN 17924 GUJ 14OT25 7.96 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN1720150011	STATE DEVELOPMENT LOAN 17568 HP 15AP25 8.07 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN1720150045	STATE DEVELOPMENT LOAN 17925 HP 14OT25 7.95 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN1920150019	STATE DEVELOPMENT LOAN 17926 KAR 14OT25 7.98 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN1920200319	STATE DEVELOPMENT LOAN 29543 KAR 14OT30 6.61 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN1920200327	STATE DEVELOPMENT LOAN 29544 KAR 14OT33 6.75 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN2020150016	STATE DEVELOPMENT LOAN 17569 KER 15AP25 8.07 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN2120200182	STATE DEVELOPMENT LOAN 29545 MP 14OT40 6.91 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption

974	IN2220150105	STATE DEVELOPMENT LOAN 17927 MH 14OT25 7.96 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN2220200025	STATE DEVELOPMENT LOAN 22997 MH 15AP30 7.6 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN2220200249	STATE DEVELOPMENT LOAN 29546 MH 14OT27 6.45 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN2220200256	STATE DEVELOPMENT LOAN 29547 MH 14OT28 6.55 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN2220200264	STATE DEVELOPMENT LOAN 29548 MH 14OT30 6.63 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN2420150053	STATE DEVELOPMENT LOAN 17928 MEG 14OT25 7.96 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN2420200056	STATE DEVELOPMENT LOAN 29555 MEG 14OT30 6.65 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN2820150018	STATE DEVELOPMENT LOAN 17570 PJB 15AP25 8.05 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN2820150091	STATE DEVELOPMENT LOAN 17929 PJB 14OT25 8.01 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN2820200128	STATE DEVELOPMENT LOAN 29549 PJB 14OT30 6.69 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN2920150017	STATE DEVELOPMENT LOAN 17571 RAJ 15AP25 8.05 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN2920150181	STATE DEVELOPMENT LOAN 17930 RAJ 14OT25 7.95 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN2920200432	STATE DEVELOPMENT LOAN 29550 RAJ 14OT30 6.6 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
987	IN3120150013	STATE DEVELOPMENT LOAN 17572 TN 15AP25 8.06 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN3120150112	STATE DEVELOPMENT LOAN 17931 TN 14OT25 7.97 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN3120200024	STATE DEVELOPMENT LOAN 23000 TN 15AP29 7.5 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN3320150011	STATE DEVELOPMENT LOAN 17573 UP 15AP25 8.08 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN3320150193	STATE DEVELOPMENT LOAN 17665 UP 14OT24 8.46 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN3320150201	STATE DEVELOPMENT LOAN 17666 UP 14OT25 8.61 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN3320150219	STATE DEVELOPMENT LOAN 17667 UP 14OT26 8.43 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
994	IN3320150227	STATE DEVELOPMENT LOAN 17668 UP 14OT27 8.57 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN3320150235	STATE DEVELOPMENT LOAN 17669 UP 14OT28 8.35 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN3320150300	STATE DEVELOPMENT LOAN 17933 UP 14OT25 7.98 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN3320200014	STATE DEVELOPMENT LOAN 23003 UP 15AP30 7.65 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN3320200139	STATE DEVELOPMENT LOAN 29552 UP 14OT30 6.63 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN3420150077	STATE DEVELOPMENT LOAN 17934 WB 14OT25 7.97 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN3420200138	STATE DEVELOPMENT LOAN 29554 WB 14OT35 6.99 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1001	IN3620200052	STATE DEVELOPMENT LOAN 29553 UKD 14OT30 6.62 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN3820150032	STATE DEVELOPMENT LOAN 17935 PDC 14OT25 7.95 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1003	IN4520150082	STATE DEVELOPMENT LOAN 17932 TLG 14OT25 7.98 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN4520200010	STATE DEVELOPMENT LOAN 23001 TLG 15AP28 7.5 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN4520200028	STATE DEVELOPMENT LOAN 23002 TLG 15AP30 7.65 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN4520200184	STATE DEVELOPMENT LOAN 29551 TLG 14OT50 6.94 FV RS 100	April 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN1020140068	STATE DEVELOPMENT LOAN 17181 AP 16OT24 8.88 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN1020190261	STATE DEVELOPMENT LOAN 22300 AP 16OT30 7.17 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN1320190144	STATE DEVELOPMENT LOAN 22302 BH 16OT29 7.2 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN1420140056	STATE DEVELOPMENT LOAN 17183 GOA 16OT24 8.91 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN1420190010	STATE DEVELOPMENT LOAN 21595 GOA 16AP29 8.15 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN1420190101	STATE DEVELOPMENT LOAN 22303 GOA 16OT29 7.18 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN1520140030	STATE DEVELOPMENT LOAN 17184 GUJ 16OT24 8.84 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN1520190027	STATE DEVELOPMENT LOAN 21596 GUJ 16AP25 8.03 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption

1015	IN1720140061	STATE DEVELOPMENT LOAN 17185 HP 16OT24 8.87 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN1820140052	STATE DEVELOPMENT LOAN 17186 J&K 16OT24 8.89 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN1920190072	STATE DEVELOPMENT LOAN 22304 KAR 16OT27 7.17 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1018	IN2020140090	STATE DEVELOPMENT LOAN 17187 KER 16OT24 8.86 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1019	IN2020190020	STATE DEVELOPMENT LOAN 21597 KER 16AP29 8.18 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1020	IN2120140065	STATE DEVELOPMENT LOAN 17188 MP 16OT24 8.84 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1021	IN2220140122	STATE DEVELOPMENT LOAN 17189 MH 16OT24 8.84 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1022	IN2220190010	STATE DEVELOPMENT LOAN 21598 MH 16AP30 8.15 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1023	IN2220190077	STATE DEVELOPMENT LOAN 22305 MH 16OT29 7.17 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1024	IN2320140022	STATE DEVELOPMENT LOAN 17190 MAN 16OT24 8.91 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1025	IN2420210014	STATE DEVELOPMENT LOAN 30257 MEG 16AP31 6.82 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1026	IN2620190016	STATE DEVELOPMENT LOAN 21599 NAG 16AP29 8.15 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1027	IN2720190049	STATE DEVELOPMENT LOAN 22306 ORS 16OT24 6.72 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1028	IN2920140133	STATE DEVELOPMENT LOAN 17192 RAJ 16OT24 8.84 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1029	IN2920190021	STATE DEVELOPMENT LOAN 21600 RAJ 16AP29 8.15 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1030	IN2920190237	STATE DEVELOPMENT LOAN 22307 RAJ 16OT29 7.16 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1031	IN2920210035	STATE DEVELOPMENT LOAN 30258 RAJ 16AP31 6.78 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1032	IN3120140121	STATE DEVELOPMENT LOAN 17193 TN 16OT24 8.87 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1033	IN3120190118	STATE DEVELOPMENT LOAN 22309 TN 16OT24 6.7 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1034	IN3120190126	STATE DEVELOPMENT LOAN 22310 TN 16OT25 6.9 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1035	IN3320140046	STATE DEVELOPMENT LOAN 17195 UP 16OT24 8.87 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1036	IN3320190108	STATE DEVELOPMENT LOAN 22311 UP 16OT29 7.19 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1037	IN3520140044	STATE DEVELOPMENT LOAN 17182 CHT 16OT24 8.85 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1038	IN4520140026	STATE DEVELOPMENT LOAN 17194 TLG 16OT24 8.89 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1039	IN4520190013	STATE DEVELOPMENT LOAN 21601 TLG 16AP31 8.14 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1040	IN4920210015	STATE DEVELOPMENT LOAN 30259 J&K 16AP33 6.78 FV RS 100	April 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1041	IN0020220011	GOVERNMENT OF INDIA 31568 GOI 18AP29 7.10 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1042	IN0020230028	GOVERNMENT OF INDIA 32845 GOI 17AP26 6.99 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1043	IN0020230036	GOVERNMENT OF INDIA 32846 GOI 17AP30 7.17 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1044	IN1020160116	STATE DEVELOPMENT LOAN 18823 AP 18OT26 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1045	IN1020160124	STATE DEVELOPMENT LOAN 18824 AP 18OT27 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1046	IN1020160132	STATE DEVELOPMENT LOAN 18825 AP 18OT28 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1047	IN1020160140	STATE DEVELOPMENT LOAN 18826 AP 18OT29 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1048	IN1020160157	STATE DEVELOPMENT LOAN 18827 AP 18OT30 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1049	IN1020160165	STATE DEVELOPMENT LOAN 18828 AP 18OT31 7.23 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1050	IN1020160173	STATE DEVELOPMENT LOAN 18829 AP 18OT26 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1051	IN1020160181	STATE DEVELOPMENT LOAN 18830 AP 18OT27 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1052	IN1020160199	STATE DEVELOPMENT LOAN 18831 AP 18OT28 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1053	IN1020160207	STATE DEVELOPMENT LOAN 18832 AP 18OT29 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1054	IN1020160215	STATE DEVELOPMENT LOAN 18833 AP 18OT30 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1055	IN1020160223	STATE DEVELOPMENT LOAN 18834 AP 18OT31 7.34 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption



1056	IN1020160231	STATE DEVELOPMENT LOAN 18835 AP 18OT26 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1057	IN1020160249	STATE DEVELOPMENT LOAN 18836 AP 18OT27 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1058	IN1020160256	STATE DEVELOPMENT LOAN 18837 AP 18OT28 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1059	IN1020160264	STATE DEVELOPMENT LOAN 18838 AP 18OT29 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1060	IN1020160272	STATE DEVELOPMENT LOAN 18839 AP 18OT30 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1061	IN1020160280	STATE DEVELOPMENT LOAN 18840 AP 18OT31 7.35 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1062	IN1020160298	STATE DEVELOPMENT LOAN 18841 AP 18OT26 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1063	IN1020160306	STATE DEVELOPMENT LOAN 18842 AP 18OT27 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1064	IN1020160314	STATE DEVELOPMENT LOAN 18843 AP 18OT28 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1065	IN1020160322	STATE DEVELOPMENT LOAN 18844 AP 18OT29 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1066	IN1020160330	STATE DEVELOPMENT LOAN 18845 AP 18OT30 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1067	IN1020160348	STATE DEVELOPMENT LOAN 18846 AP 18OT31 7.37 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1068	IN1020180296	STATE DEVELOPMENT LOAN 20932 AP 17OT32 8.6 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1069	IN1020230513	STATE DEVELOPMENT LOAN 33517 AP 18OT37 7.66 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1070	IN1020230521	STATE DEVELOPMENT LOAN 33518 AP 18OT43 7.61 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1071	IN1220180021	STATE DEVELOPMENT LOAN 20354 ASM 18AP28 7.97 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1072	IN1220230123	STATE DEVELOPMENT LOAN 33519 ASM 18OT33 7.67 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1073	IN1320230098	STATE DEVELOPMENT LOAN 33520 BH 18OT31 7.7 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1074	IN1420180011	STATE DEVELOPMENT LOAN 20355 GOA 18AP28 7.95 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1075	IN1420230139	STATE DEVELOPMENT LOAN 33521 GOA 18OT33 7.67 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1076	IN1520180028	STATE DEVELOPMENT LOAN 20356 GUJ 18AP28 7.95 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1077	IN1520180150	STATE DEVELOPMENT LOAN 20934 GUJ 17OT28 8.6 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1078	IN1620230251	STATE DEVELOPMENT LOAN 33522 HAR 18OT35 7.66 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1079	IN1720230060	STATE DEVELOPMENT LOAN 33523 HP 18OT43 7.62 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1080	IN1920230019	STATE DEVELOPMENT LOAN 33525 KAR 18OT32 7.64 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1081	IN2120180012	STATE DEVELOPMENT LOAN 20357 MP 18AP28 8.05 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1082	IN2420180019	STATE DEVELOPMENT LOAN 20936 MEG 17OT28 8.74 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1083	IN2420230046	STATE DEVELOPMENT LOAN 33526 MEG 18OT31 7.72 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1084	IN2520230060	STATE DEVELOPMENT LOAN 33527 MIZ 18OT38 7.72 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1085	IN2620180017	STATE DEVELOPMENT LOAN 20358 NAG 18AP28 7.97 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1086	IN2920130183	STATE DEVELOPMENT LOAN 16801 RAJ 18OT28 10.03 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1087	IN2920130209	STATE DEVELOPMENT LOAN 16831 RAJ 18OT28 9.99 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1088	IN2920140141	STATE DEVELOPMENT LOAN 17199 RAJ 18OT28 9.16 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1089	IN2920140216	STATE DEVELOPMENT LOAN 17398 RAJ 18OT28 8.45 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1090	IN2920150090	STATE DEVELOPMENT LOAN 17642 RAJ 18OT24 8.45 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1091	IN2920150108	STATE DEVELOPMENT LOAN 17643 RAJ 18OT25 8.55 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1092	IN2920150116	STATE DEVELOPMENT LOAN 17644 RAJ 18OT26 8.49 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1093	IN2920150124	STATE DEVELOPMENT LOAN 17645 RAJ 18OT27 8.57 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1094	IN2920150132	STATE DEVELOPMENT LOAN 17646 RAJ 18OT28 8.41 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1095	IN2920230231	STATE DEVELOPMENT LOAN 33528 RAJ 18OT43 7.62 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1096	IN3120180010	STATE DEVELOPMENT LOAN 20359 TN 18AP28 8.05 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption



1097	IN3120230260	STATE DEVELOPMENT LOAN 33529 TN 18OT33 7.65 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1098	IN3320180059	STATE DEVELOPMENT LOAN 20940 UP 17OT28 8.71 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1099	IN3320230102	STATE DEVELOPMENT LOAN 33531 UP 18OT34 7.68 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1100	IN3420230119	STATE DEVELOPMENT LOAN 33532 WB 18OT43 7.64 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1101	IN3620180148	STATE DEVELOPMENT LOAN 20939 UKD 17OT28 8.7 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1102	IN4520180113	STATE DEVELOPMENT LOAN 20938 TLG 17OT38 8.6 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1103	IN4520230280	STATE DEVELOPMENT LOAN 33530 TLG 18OT39 7.65 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1104	IN4920230104	STATE DEVELOPMENT LOAN 33524 J&K 18OT53 7.56 FV RS 100	April 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1105	IN1120170015	STATE DEVELOPMENT LOAN 19508 ARN 19AP27 7.62 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1106	IN1320220099	STATE DEVELOPMENT LOAN 32234 BH 19OT32 7.73 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1107	IN1420220056	STATE DEVELOPMENT LOAN 32235 GOA 19OT32 7.74 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1108	IN1520220121	STATE DEVELOPMENT LOAN 32236 GUJ 19OT26 7.41 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1109	IN1520220139	STATE DEVELOPMENT LOAN 32237 GUJ 19OT29 7.62 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1110	IN1620230012	STATE DEVELOPMENT LOAN 32853 HAR 19AP30 7.5 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1111	IN2220220130	STATE DEVELOPMENT LOAN 32239 MH 19OT30 7.7 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1112	IN2820230026	STATE DEVELOPMENT LOAN 32854 PJB 19AP38 7.62 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1113	IN2920230017	STATE DEVELOPMENT LOAN 32855 RAJ 19AP33 7.56 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1114	IN2920230025	STATE DEVELOPMENT LOAN 32856 RAJ 19AP43 7.61 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1115	IN2920230033	STATE DEVELOPMENT LOAN 32857 RAJ 19AP48 7.59 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1116	IN3320220046	STATE DEVELOPMENT LOAN 32240 UP 19OT34 7.81 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1117	IN3420220144	STATE DEVELOPMENT LOAN 32241 WB 19OT39 7.74 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1118	IN4520230017	STATE DEVELOPMENT LOAN 32858 TLG 19AP44 7.61 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1119	IN4920220055	STATE DEVELOPMENT LOAN 32238 J&K 19OT37 7.77 FV RS 100	April 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1120	IN1120210019	STATE DEVELOPMENT LOAN 30264 ARN 20AP31 6.84 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1121	IN1520160012	STATE DEVELOPMENT LOAN 18410 GUJ 20AP26 8 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1122	IN1520210130	STATE DEVELOPMENT LOAN 30884 GUJ 20OT26 6.04 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1123	IN1620210113	STATE DEVELOPMENT LOAN 30885 HAR 20OT31 6.99 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1124	IN1920210052	STATE DEVELOPMENT LOAN 30886 KAR 20OT31 6.95 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1125	IN1920210060	STATE DEVELOPMENT LOAN 30887 KAR 20OT34 7.08 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1126	IN2020160015	STATE DEVELOPMENT LOAN 18411 KER 20AP26 7.98 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1127	IN2420160011	STATE DEVELOPMENT LOAN 18412 MEG 20AP26 7.98 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1128	IN2620160019	STATE DEVELOPMENT LOAN 18413 NAG 20AP26 7.98 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1129	IN2620210012	STATE DEVELOPMENT LOAN 30265 NAG 20AP31 6.85 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1130	IN2820160017	STATE DEVELOPMENT LOAN 18414 PJB 20AP26 7.98 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1131	IN2920160016	STATE DEVELOPMENT LOAN 18415 RAJ 20AP26 7.98 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1132	IN2920210043	STATE DEVELOPMENT LOAN 30266 RAJ 20AP31 6.82 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1133	IN3120160012	STATE DEVELOPMENT LOAN 18416 TN 20AP26 8.01 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1134	IN3120200040	STATE DEVELOPMENT LOAN 23024 TN 22AP24 5.76 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1135	IN3320160010	STATE DEVELOPMENT LOAN 18418 UP 20AP26 8.02 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1136	IN4520160016	STATE DEVELOPMENT LOAN 18417 TLG 20AP26 8 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1137	IN4520210019	STATE DEVELOPMENT LOAN 30267 TLG 20AP51 6.89 FV RS 100	April 19, 2024	Record Date	Government Security	Interest Payment & Redemption

1138	IN1020140019	STATE DEVELOPMENT LOAN 16866 AP 23AP24 9.40 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1139	IN1020200078	STATE DEVELOPMENT LOAN 23019 AP 22AP26 6.7 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1140	IN1020200086	STATE DEVELOPMENT LOAN 23020 AP 22AP27 6.9 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1141	IN1020200425	STATE DEVELOPMENT LOAN 29565 AP 21OT35 6.87 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1142	IN1120140018	STATE DEVELOPMENT LOAN 16867 ARN 23AP24 9.39 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1143	IN1220200092	STATE DEVELOPMENT LOAN 29566 ASM 21OT24 5.24 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1144	IN1220200100	STATE DEVELOPMENT LOAN 29567 ASM 21OT30 6.56 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1145	IN1320200083	STATE DEVELOPMENT LOAN 29568 BH 21OT24 5.27 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1146	IN1420140015	STATE DEVELOPMENT LOAN 16868 GOA 23AP24 9.38 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1147	IN1820140011	STATE DEVELOPMENT LOAN 16869 J&K 23AP24 9.4 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1148	IN1920200335	STATE DEVELOPMENT LOAN 29570 KAR 21OT30 6.51 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1149	IN1920200343	STATE DEVELOPMENT LOAN 29571 KAR 21OT32 6.62 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1150	IN2020140025	STATE DEVELOPMENT LOAN 16870 KER 23AP24 9.37 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1151	IN2120200190	STATE DEVELOPMENT LOAN 29572 MP 21OT40 6.89 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1152	IN2220140015	STATE DEVELOPMENT LOAN 16871 MH 23AP24 9.38 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1153	IN2220200272	STATE DEVELOPMENT LOAN 29573 MH 21OT28 6.47 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1154	IN2220200280	STATE DEVELOPMENT LOAN 29574 MH 21OT30 6.56 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1155	IN2520140012	STATE DEVELOPMENT LOAN 16872 MIZ 23AP24 9.41 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1156	IN2520200014	STATE DEVELOPMENT LOAN 23021 MIZ 22AP30 7.04 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1157	IN2920140026	STATE DEVELOPMENT LOAN 16873 RAJ 23AP24 9.38 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1158	IN3020200017	STATE DEVELOPMENT LOAN 23022 SKM 22AP30 7.14 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1159	IN3120140022	STATE DEVELOPMENT LOAN 16874 TN 23AP24 9.37 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1160	IN3320140020	STATE DEVELOPMENT LOAN 16875 UP 23AP24 9.40 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1161	IN3320200022	STATE DEVELOPMENT LOAN 23027 UP 22AP30 7 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1162	IN3320200147	STATE DEVELOPMENT LOAN 29575 UP 21OT30 6.54 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1163	IN3420140011	STATE DEVELOPMENT LOAN 16876 WB 23AP24 9.4 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1164	IN3720200028	STATE DEVELOPMENT LOAN 29569 JHA 21OT30 6.62 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1165	IN4520200036	STATE DEVELOPMENT LOAN 23025 TLG 22AP26 6.72 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1166	IN4520200044	STATE DEVELOPMENT LOAN 23026 TLG 22AP28 6.98 FV RS 100	April 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1167	IN0020230101	GOVERNMENT OF INDIA 33536 GOI 23OT28 7.37 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1168	IN1020190287	STATE DEVELOPMENT LOAN 22319 AP 23OT29 7.2 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1169	IN1220190061	STATE DEVELOPMENT LOAN 22320 ASM 23OT29 7.23 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1170	IN1320190151	STATE DEVELOPMENT LOAN 22321 BH 23OT29 7.24 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1171	IN1420190119	STATE DEVELOPMENT LOAN 22322 GOA 23OT29 7.23 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1172	IN1520190126	STATE DEVELOPMENT LOAN 22323 GUJ 23OT27 7.19 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1173	IN1920190080	STATE DEVELOPMENT LOAN 22324 KAR 23OT29 7.2 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1174	IN2220190085	STATE DEVELOPMENT LOAN 22325 MH 23OT29 7.2 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1175	IN3220190026	STATE DEVELOPMENT LOAN 22328 TRI 23OT29 7.23 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1176	IN3320190116	STATE DEVELOPMENT LOAN 22329 UP 23OT29 7.23 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1177	IN3820190020	STATE DEVELOPMENT LOAN 22327 PDC 23OT29 7.25 FV RS 100	April 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1178	IN1020180304	STATE DEVELOPMENT LOAN 20956 AP 24OT30 8.68 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption

1179	IN1420180086	STATE DEVELOPMENT LOAN 20957 GOA 24OT28 8.65 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1180	IN1520180168	STATE DEVELOPMENT LOAN 20958 GUJ 24OT28 8.61 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1181	IN1520190035	STATE DEVELOPMENT LOAN 21615 GUJ 24AP29 8.17 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1182	IN1720180026	STATE DEVELOPMENT LOAN 20959 HP 24OT28 8.77 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1183	IN1820190024	STATE DEVELOPMENT LOAN 21616 J&K 24AP29 8.17 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1184	IN1920180032	STATE DEVELOPMENT LOAN 20960 KAR 24OT33 8.73 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1185	IN2020190038	STATE DEVELOPMENT LOAN 21617 KER 24AP29 8.16 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1186	IN2320190019	STATE DEVELOPMENT LOAN 21618 MAN 24AP29 8.16 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1187	IN3320180067	STATE DEVELOPMENT LOAN 20961 UP 24OT28 8.73 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1188	IN3420180066	STATE DEVELOPMENT LOAN 20962 WB 24OT33 8.72 FV RS 100	April 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1189	IN1020230539	STATE DEVELOPMENT LOAN 33541 AP 25OT36 7.72 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1190	IN1020230547	STATE DEVELOPMENT LOAN 33542 AP 25OT42 7.66 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1191	IN1220170071	STATE DEVELOPMENT LOAN 19879 ASM 25OT27 7.61 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1192	IN1520180036	STATE DEVELOPMENT LOAN 20372 GUJ 25AP28 8.25 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1193	IN1620170069	STATE DEVELOPMENT LOAN 19880 HAR 25OT27 7.57 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1194	IN1820180017	STATE DEVELOPMENT LOAN 20373 J&K 25AP28 8.26 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1195	IN1920170041	STATE DEVELOPMENT LOAN 19881 KAR 25OT27 7.55 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1196	IN1920230027	STATE DEVELOPMENT LOAN 33544 KAR 25OT33 7.69 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1197	IN1920230035	STATE DEVELOPMENT LOAN 33545 KAR 25OT34 7.7 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1198	IN2020180021	STATE DEVELOPMENT LOAN 20374 KER 25AP30 8.32 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1199	IN2120230114	STATE DEVELOPMENT LOAN 33546 MP 25OT34 7.68 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1200	IN2320230070	STATE DEVELOPMENT LOAN 33547 MAN 25OT35 7.73 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1201	IN2820170156	STATE DEVELOPMENT LOAN 19884 PJB 25OT27 7.62 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1202	IN2920230249	STATE DEVELOPMENT LOAN 33548 RAJ 25OT33 7.71 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1203	IN3120180028	STATE DEVELOPMENT LOAN 20377 TN 25AP28 8.24 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1204	IN3120230278	STATE DEVELOPMENT LOAN 33549 TN 25OT30 7.68 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1205	IN3120230286	STATE DEVELOPMENT LOAN 33550 TN 25OT33 7.72 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1206	IN3120230294	STATE DEVELOPMENT LOAN 33551 TN 25OT43 7.66 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1207	IN3220180019	STATE DEVELOPMENT LOAN 20379 TRI 25AP28 8.2 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1208	IN3320170126	STATE DEVELOPMENT LOAN 19888 UP 25OT27 7.59 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1209	IN3320230110	STATE DEVELOPMENT LOAN 33553 UP 25OT33 7.7 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1210	IN3420170083	STATE DEVELOPMENT LOAN 19889 WB 25OT37 7.67 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1211	IN3620170081	STATE DEVELOPMENT LOAN 19887 UKD 25OT27 7.59 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1212	IN3820170030	STATE DEVELOPMENT LOAN 19882 PDC 25OT28 7.63 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1213	IN4520170106	STATE DEVELOPMENT LOAN 19886 TLG 25OT37 7.67 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1214	IN4520180022	STATE DEVELOPMENT LOAN 20378 TLG 25AP38 8.15 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1215	IN4520230298	STATE DEVELOPMENT LOAN 33552 TLG 25OT35 7.72 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1216	IN4920230112	STATE DEVELOPMENT LOAN 33543 J&K 25OT53 7.6 FV RS 100	April 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1217	IN0020150077	GOVERNMENT OF INDIA 17947 GOI 26OT55 7.72 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1218	IN1020160355	STATE DEVELOPMENT LOAN 18852 AP 26OT26 7.23 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1219	IN1020170016	STATE DEVELOPMENT LOAN 19516 AP 26AP27 7.6 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption

1220	IN1020230042	STATE DEVELOPMENT LOAN 32867 AP 26AP30 7.41 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1221	IN1020230059	STATE DEVELOPMENT LOAN 32868 AP 26AP31 7.43 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1222	IN1020230067	STATE DEVELOPMENT LOAN 32869 AP 26AP37 7.47 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1223	IN1220160015	STATE DEVELOPMENT LOAN 18854 ASM 26OT26 7.23 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1224	IN1520230013	STATE DEVELOPMENT LOAN 32870 GUJ 26AP30 7.38 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1225	IN1620160219	STATE DEVELOPMENT LOAN 18856 HAR 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1226	IN1620230020	STATE DEVELOPMENT LOAN 32871 HAR 26AP29 7.39 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1227	IN1820170018	STATE DEVELOPMENT LOAN 19518 J&K 26AP27 7.59 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1228	IN1920160026	STATE DEVELOPMENT LOAN 18858 KAR 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1229	IN2120160063	STATE DEVELOPMENT LOAN 18859 MP 26OT26 7.23 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1230	IN2220160096	STATE DEVELOPMENT LOAN 18860 MH 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1231	IN2320160061	STATE DEVELOPMENT LOAN 18861 MAN 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1232	IN2620160043	STATE DEVELOPMENT LOAN 18862 NAG 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1233	IN2820170024	STATE DEVELOPMENT LOAN 19519 PJB 26AP27 7.59 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1234	IN2920160172	STATE DEVELOPMENT LOAN 18864 RAJ 26OT26 7.21 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1235	IN3020160021	STATE DEVELOPMENT LOAN 18865 SKM 26OT26 7.23 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1236	IN3120160129	STATE DEVELOPMENT LOAN 18866 TN 26OT26 7.23 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1237	IN3220160037	STATE DEVELOPMENT LOAN 18867 TRI 26OT26 7.22 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1238	IN3320160259	STATE DEVELOPMENT LOAN 18868 UP 26OT26 7.24 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1239	IN3320170027	STATE DEVELOPMENT LOAN 19521 UP 26AP27 7.61 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1240	IN3420160084	STATE DEVELOPMENT LOAN 18870 WB 26OT26 7.25 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1241	IN3620160066	STATE DEVELOPMENT LOAN 18869 UKD 26OT26 7.25 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1242	IN3620170016	STATE DEVELOPMENT LOAN 19520 UKD 26AP27 7.59 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1243	IN3720160016	STATE DEVELOPMENT LOAN 18857 JHA 26OT26 7.25 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1244	IN3820160015	STATE DEVELOPMENT LOAN 18871 PDC 26OT31 7.27 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1245	IN4520230025	STATE DEVELOPMENT LOAN 32872 TLG 26AP33 7.43 FV RS 100	April 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1246	IN1020210358	STATE DEVELOPMENT LOAN 30900 AP 27OT36 7.02 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1247	IN1020210366	STATE DEVELOPMENT LOAN 30902 AP 27OT37 7.02 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1248	IN1120160016	STATE DEVELOPMENT LOAN 18429 ARN 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1249	IN1220210091	STATE DEVELOPMENT LOAN 30903 ASM 27OT26 6.09 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1250	IN1220210109	STATE DEVELOPMENT LOAN 30904 ASM 27OT31 6.99 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1251	IN1220220124	STATE DEVELOPMENT LOAN 32254 ASM 27OT32 7.84 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1252	IN1320210082	STATE DEVELOPMENT LOAN 30906 BH 27OT30 6.95 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1253	IN1320220107	STATE DEVELOPMENT LOAN 32255 BH 27OT32 7.85 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1254	IN1420220064	STATE DEVELOPMENT LOAN 32256 GOA 27OT32 7.83 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1255	IN1520160020	STATE DEVELOPMENT LOAN 18430 GUJ 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1256	IN1520210148	STATE DEVELOPMENT LOAN 30908 GUJ 27OT31 6.93 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1257	IN1520220147	STATE DEVELOPMENT LOAN 32257 GUJ 27OT25 7.47 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1258	IN1620210121	STATE DEVELOPMENT LOAN 30910 HAR 27OT28 6.63 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1259	IN1620220245	STATE DEVELOPMENT LOAN 32258 HAR 27OT29 7.74 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1260	IN1620220252	STATE DEVELOPMENT LOAN 32259 HAR 27OT32 7.81 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption



1261	IN2020160023	STATE DEVELOPMENT LOAN 18431 KER 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1262	IN2020220082	STATE DEVELOPMENT LOAN 32260 KER 27OT44 7.81 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1263	IN2120220032	STATE DEVELOPMENT LOAN 32261 MP 27OT33 7.88 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1264	IN2220220148	STATE DEVELOPMENT LOAN 32262 MH 27OT30 7.78 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1265	IN2320160012	STATE DEVELOPMENT LOAN 18432 MAN 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1266	IN2420220047	STATE DEVELOPMENT LOAN 32263 MEG 27OT25 7.63 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1267	IN2820160025	STATE DEVELOPMENT LOAN 18433 PJB 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1268	IN2820220019	STATE DEVELOPMENT LOAN 31588 PJB 27AP42 7.48 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1269	IN2920210340	STATE DEVELOPMENT LOAN 30912 RAJ 27OT27 6.34 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1270	IN2920210357	STATE DEVELOPMENT LOAN 30913 RAJ 27OT31 6.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1271	IN2920220190	STATE DEVELOPMENT LOAN 32264 RAJ 27OT32 7.84 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1272	IN2920220208	STATE DEVELOPMENT LOAN 32265 RAJ 27OT40 7.87 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1273	IN3120160020	STATE DEVELOPMENT LOAN 18434 TN 27AP26 7.96 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1274	IN3120220188	STATE DEVELOPMENT LOAN 32266 TN 27OT32 7.82 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1275	IN3120220196	STATE DEVELOPMENT LOAN 32267 TN 27OT42 7.83 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1276	IN3320210146	STATE DEVELOPMENT LOAN 30914 UP 27OT31 6.99 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1277	IN3320220053	STATE DEVELOPMENT LOAN 32269 UP 27OT37 7.91 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1278	IN3420210160	STATE DEVELOPMENT LOAN 30915 WB 27OT41 7.08 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1279	IN3420220151	STATE DEVELOPMENT LOAN 32270 WB 27OT37 7.93 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1280	IN3420220169	STATE DEVELOPMENT LOAN 32271 WB 27OT39 7.95 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1281	IN3520210052	STATE DEVELOPMENT LOAN 30907 CHT 27OT28 6.62 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1282	IN3620160017	STATE DEVELOPMENT LOAN 18436 UKD 27AP26 7.98 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1283	IN4520160024	STATE DEVELOPMENT LOAN 18435 TLG 27AP26 7.98 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1284	IN4520220224	STATE DEVELOPMENT LOAN 32268 TLG 27OT36 7.89 FV RS 100	April 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1285	IN1020200094	STATE DEVELOPMENT LOAN 23039 AP 29AP25 6 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1286	IN1020200433	STATE DEVELOPMENT LOAN 29609 AP 28OT33 6.55 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1287	IN1020200441	STATE DEVELOPMENT LOAN 29610 AP 28OT38 6.77 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1288	IN1120150025	STATE DEVELOPMENT LOAN 17592 ARN 29AP25 8.08 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1289	IN1320140016	STATE DEVELOPMENT LOAN 17210 BH 29OT24 8.73 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1290	IN1420150014	STATE DEVELOPMENT LOAN 17593 GOA 29AP25 8.08 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1291	IN1420200165	STATE DEVELOPMENT LOAN 29612 GOA 28OT30 6.42 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1292	IN1520150013	STATE DEVELOPMENT LOAN 17594 GUJ 29AP25 8.05 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1293	IN1520200180	STATE DEVELOPMENT LOAN 29613 GUJ 28OT30 6.4 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1294	IN1620140112	STATE DEVELOPMENT LOAN 17211 HAR 29OT24 8.72 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1295	IN1620200114	STATE DEVELOPMENT LOAN 29614 HAR 28OT35 6.72 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1296	IN1720200071	STATE DEVELOPMENT LOAN 29627 HP 28AP29 6.45 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1297	IN1720200089	STATE DEVELOPMENT LOAN 29628 HP 28AP30 6.51 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1298	IN1920140051	STATE DEVELOPMENT LOAN 17212 KAR 29OT24 8.73 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1299	IN1920150027	STATE DEVELOPMENT LOAN 17953 KAR 28OT25 7.99 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1300	IN1920200350	STATE DEVELOPMENT LOAN 29617 KAR 28OT30 6.4 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1301	IN1920200368	STATE DEVELOPMENT LOAN 29618 KAR 28OT31 6.48 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption



1302	IN2020140108	STATE DEVELOPMENT LOAN 17213 KER 29OT24 8.72 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1303	IN2020150024	STATE DEVELOPMENT LOAN 17595 KER 29AP25 8.05 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1304	IN2020150099	STATE DEVELOPMENT LOAN 17954 KER 28OT25 7.99 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1305	IN2220140130	STATE DEVELOPMENT LOAN 17214 MH 29OT24 8.72 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1306	IN2220150113	STATE DEVELOPMENT LOAN 17955 MH 28OT25 7.99 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1307	IN2320150013	STATE DEVELOPMENT LOAN 17596 MAN 29AP25 8.07 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1308	IN2320210015	STATE DEVELOPMENT LOAN 30358 MAN 6.78 28AP31 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1309	IN2420150012	STATE DEVELOPMENT LOAN 17597 MEG 29AP25 8.07 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1310	IN2820200136	STATE DEVELOPMENT LOAN 29620 PJB 28OT40 6.76 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1311	IN2920140158	STATE DEVELOPMENT LOAN 17216 RAJ 29OT24 8.71 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1312	IN2920150025	STATE DEVELOPMENT LOAN 17598 RAJ 29AP25 8.05 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1313	IN2920150199	STATE DEVELOPMENT LOAN 17956 RAJ 28OT25 7.99 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1314	IN2920200440	STATE DEVELOPMENT LOAN 29621 RAJ 28OT27 6.1 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1315	IN2920200457	STATE DEVELOPMENT LOAN 29622 RAJ 28OT30 6.45 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1316	IN3120140139	STATE DEVELOPMENT LOAN 17217 TN 29OT24 8.72 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1317	IN3120150021	STATE DEVELOPMENT LOAN 17599 TN 29AP25 8.06 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1318	IN3120150120	STATE DEVELOPMENT LOAN 17957 TN 28OT25 8.00 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1319	IN3220200023	STATE DEVELOPMENT LOAN 29624 TRI 28OT30 6.55 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1320	IN3320140053	STATE DEVELOPMENT LOAN 17218 UP 29OT24 8.73 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1321	IN3320150029	STATE DEVELOPMENT LOAN 17601 UP 29AP25 8.09 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1322	IN3320150318	STATE DEVELOPMENT LOAN 17958 UP 28OT25 7.99 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1323	IN3320200030	STATE DEVELOPMENT LOAN 23040 UP 29AP30 6.86 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1324	IN3320200154	STATE DEVELOPMENT LOAN 29625 UP 28OT30 6.42 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1325	IN3420140086	STATE DEVELOPMENT LOAN 17219 WB 29OT24 8.74 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1326	IN3420150010	STATE DEVELOPMENT LOAN 17602 WB 29AP25 8.08 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1327	IN3420200013	STATE DEVELOPMENT LOAN 23041 WB 29AP30 6.85 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1328	IN3520200046	STATE DEVELOPMENT LOAN 29611 CHT 28OT25 5.38 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1329	IN3620150042	STATE DEVELOPMENT LOAN 17959 UKD 28OT25 7.98 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1330	IN3620200060	STATE DEVELOPMENT LOAN 29626 UKD 28OT30 6.44 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1331	IN3720150025	STATE DEVELOPMENT LOAN 17952 JHA 28OT25 7.98 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1332	IN3820200035	STATE DEVELOPMENT LOAN 29619 PDC 28OT26 5.75 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1333	IN4520150017	STATE DEVELOPMENT LOAN 17600 TLG 29AP25 8.1 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1334	IN4520200192	STATE DEVELOPMENT LOAN 29623 TLG 28OT50 6.78 FV RS 100	April 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1335	IN0020210137	GOVERNMENT OF INDIA 30703 GOI FRB 30AG34 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1336	IN0020230119	GOVERNMENT OF INDIA 33559 GOI 30OT26 7.33 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1337	IN1020180312	STATE DEVELOPMENT LOAN 20971 AP 31OT32 8.55 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1338	IN1020190295	STATE DEVELOPMENT LOAN 22340 AP 30OT31 7.24 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1339	IN1220190079	STATE DEVELOPMENT LOAN 22341 ASM 30OT29 7.23 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1340	IN1520180176	STATE DEVELOPMENT LOAN 20973 GUJ 31OT28 8.58 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1341	IN1520190134	STATE DEVELOPMENT LOAN 22342 GUJ 30OT24 6.74 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1342	IN1720190074	STATE DEVELOPMENT LOAN 22344 HP 30OT29 7.25 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption

1343	IN2020190160	STATE DEVELOPMENT LOAN 22345 KER 30OT29 7.23 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1344	IN2920180220	STATE DEVELOPMENT LOAN 20975 RAJ 31OT28 8.57 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1345	IN3120180150	STATE DEVELOPMENT LOAN 20977 TN 31OT28 8.56 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1346	IN3120190134	STATE DEVELOPMENT LOAN 22347 TN 30OT27 7.2 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1347	IN3120190142	STATE DEVELOPMENT LOAN 22348 TN 30OT28 7.22 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1348	IN3320180075	STATE DEVELOPMENT LOAN 20978 UP 31OT28 8.66 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1349	IN3420190107	STATE DEVELOPMENT LOAN 22350 WB 30OT34 7.3 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1350	IN4520190120	STATE DEVELOPMENT LOAN 22349 TLG 30OT54 7.35 FV RS 100	April 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1351	IN1020210374	STATE DEVELOPMENT LOAN 30920 AP 02NV35 7.08 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1352	IN1020210382	STATE DEVELOPMENT LOAN 30921 AP 02NV40 7.08 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1353	IN1020220563	STATE DEVELOPMENT LOAN 32284 AP 02NV29 7.75 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1354	IN1020220571	STATE DEVELOPMENT LOAN 32285 AP 02NV33 7.86 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1355	IN1020230554	STATE DEVELOPMENT LOAN 33568 AP 01NV36 7.74 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1356	IN1020230562	STATE DEVELOPMENT LOAN 33569 AP 01NV37 7.76 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1357	IN1020230570	STATE DEVELOPMENT LOAN 33570 AP 01NV41 7.72 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1358	IN1020230588	STATE DEVELOPMENT LOAN 33571 AP 01NV43 7.7 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1359	IN1220220132	STATE DEVELOPMENT LOAN 32286 ASM 02NV32 7.82 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1360	IN1320210090	STATE DEVELOPMENT LOAN 30922 BH 02NV30 6.98 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1361	IN1320230106	STATE DEVELOPMENT LOAN 33572 BH 01NV31 7.78 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1362	IN1420210131	STATE DEVELOPMENT LOAN 30923 GOA 02NV31 7 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1363	IN1420230147	STATE DEVELOPMENT LOAN 33574 GOA 01NV33 7.73 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1364	IN1520170110	STATE DEVELOPMENT LOAN 19900 GUJ 01NV27 7.62 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1365	IN1620170077	STATE DEVELOPMENT LOAN 19901 HAR 01NV27 7.64 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1366	IN1620230269	STATE DEVELOPMENT LOAN 33575 HAR 01NV35 7.75 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1367	IN1920170058	STATE DEVELOPMENT LOAN 19903 KAR 01NV27 7.62 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1368	IN1920230043	STATE DEVELOPMENT LOAN 33577 KAR 01NV35 7.73 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1369	IN1920230050	STATE DEVELOPMENT LOAN 33578 KAR 01NV36 7.73 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1370	IN2020220090	STATE DEVELOPMENT LOAN 32287 KER 02NV45 7.8 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1371	IN2020230164	STATE DEVELOPMENT LOAN 33579 KER 01NV46 7.66 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1372	IN2120170062	STATE DEVELOPMENT LOAN 19904 MP 01NV27 7.65 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1373	IN2120230122	STATE DEVELOPMENT LOAN 33580 MP 01NV37 7.76 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1374	IN2320210064	STATE DEVELOPMENT LOAN 30925 MAN 02NV31 7.03 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1375	IN2820170164	STATE DEVELOPMENT LOAN 19905 PJB 01NV27 7.65 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1376	IN2820220126	STATE DEVELOPMENT LOAN 32288 PJB 02NV42 7.83 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1377	IN2820230182	STATE DEVELOPMENT LOAN 33581 PJB 01NV33 7.77 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1378	IN2920170098	STATE DEVELOPMENT LOAN 19906 RAJ 01NV27 7.64 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1379	IN2920210365	STATE DEVELOPMENT LOAN 30926 RAJ 02NV31 6.98 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1380	IN2920220216	STATE DEVELOPMENT LOAN 32289 RAJ 02NV32 7.82 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1381	IN2920230256	STATE DEVELOPMENT LOAN 33582 RAJ 01NV33 7.73 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1382	IN2920230264	STATE DEVELOPMENT LOAN 33583 RAJ 01NV39 7.74 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1383	IN2920230272	STATE DEVELOPMENT LOAN 33584 RAJ 01NV43 7.7 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption

1384	IN2920230280	STATE DEVELOPMENT LOAN 33585 RAJ 01NV48 7.65 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1385	IN3120210221	STATE DEVELOPMENT LOAN 30927 TN 02NV31 6.96 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1386	IN3120230302	STATE DEVELOPMENT LOAN 33586 TN 01NV30 7.68 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1387	IN3320230128	STATE DEVELOPMENT LOAN 33589 UP 01NV33 7.71 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1388	IN3420170091	STATE DEVELOPMENT LOAN 19908 WB 01NV27 7.66 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1389	IN3420210178	STATE DEVELOPMENT LOAN 30929 WB 02NV31 7 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1390	IN3520230076	STATE DEVELOPMENT LOAN 33573 CHT 01NV31 7.73 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1391	IN3620170099	STATE DEVELOPMENT LOAN 19907 UKD 01NV27 7.65 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1392	IN3720170056	STATE DEVELOPMENT LOAN 19902 JHA 01NV32 7.67 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1393	IN4520210175	STATE DEVELOPMENT LOAN 30928 TLG 02NV42 7.08 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1394	IN4520220232	STATE DEVELOPMENT LOAN 32290 TLG 02NV39 7.84 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1395	IN4520220240	STATE DEVELOPMENT LOAN 32291 TLG 02NV40 7.84 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1396	IN4520230306	STATE DEVELOPMENT LOAN 33587 TLG 01NV37 7.75 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1397	IN4520230314	STATE DEVELOPMENT LOAN 33588 TLG 01NV45 7.67 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1398	IN4920210080	STATE DEVELOPMENT LOAN 30924 J&K 02NV33 7.06 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1399	IN4920230120	STATE DEVELOPMENT LOAN 33576 J&K 01NV53 7.63 FV RS 100	April 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1400	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 01, 2024	Record Date	Postal Saving Scheme	Redemption
1401	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 01, 2024	Record Date	Postal Saving Scheme	Redemption
1402	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 02, 2024	Record Date	Postal Saving Scheme	Redemption
1403	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 02, 2024	Record Date	Postal Saving Scheme	Redemption
1404	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 03, 2024	Record Date	Postal Saving Scheme	Redemption
1405	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 03, 2024	Record Date	Postal Saving Scheme	Redemption
1406	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 04, 2024	Record Date	Postal Saving Scheme	Redemption
1407	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 04, 2024	Record Date	Postal Saving Scheme	Redemption
1408	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 06, 2024	Record Date	Postal Saving Scheme	Redemption
1409	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 06, 2024	Record Date	Postal Saving Scheme	Redemption
1410	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 08, 2024	Record Date	Postal Saving Scheme	Redemption
1411	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 08, 2024	Record Date	Postal Saving Scheme	Redemption
1412	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 09, 2024	Record Date	Postal Saving Scheme	Redemption
1413	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 09, 2024	Record Date	Postal Saving Scheme	Redemption
1414	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 10, 2024	Record Date	Postal Saving Scheme	Redemption
1415	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 10, 2024	Record Date	Postal Saving Scheme	Redemption
1416	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 11, 2024	Record Date	Postal Saving Scheme	Redemption
1417	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 11, 2024	Record Date	Postal Saving Scheme	Redemption
1418	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 13, 2024	Record Date	Postal Saving Scheme	Redemption
1419	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 13, 2024	Record Date	Postal Saving Scheme	Redemption
1420	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 15, 2024	Record Date	Postal Saving Scheme	Redemption
1421	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 15, 2024	Record Date	Postal Saving Scheme	Redemption
1422	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 16, 2024	Record Date	Postal Saving Scheme	Redemption
1423	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 16, 2024	Record Date	Postal Saving Scheme	Redemption
1424	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 17, 2024	Record Date	Postal Saving Scheme	Redemption

1425	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 17, 2024	Record Date	Postal Saving Scheme	Redemption
1426	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 18, 2024	Record Date	Postal Saving Scheme	Redemption
1427	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 18, 2024	Record Date	Postal Saving Scheme	Redemption
1428	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 20, 2024	Record Date	Postal Saving Scheme	Redemption
1429	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 20, 2024	Record Date	Postal Saving Scheme	Redemption
1430	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 22, 2024	Record Date	Postal Saving Scheme	Redemption
1431	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 22, 2024	Record Date	Postal Saving Scheme	Redemption
1432	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 23, 2024	Record Date	Postal Saving Scheme	Redemption
1433	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 23, 2024	Record Date	Postal Saving Scheme	Redemption
1434	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 24, 2024	Record Date	Postal Saving Scheme	Redemption
1435	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 24, 2024	Record Date	Postal Saving Scheme	Redemption
1436	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 25, 2024	Record Date	Postal Saving Scheme	Redemption
1437	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 25, 2024	Record Date	Postal Saving Scheme	Redemption
1438	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 27, 2024	Record Date	Postal Saving Scheme	Redemption
1439	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 27, 2024	Record Date	Postal Saving Scheme	Redemption
1440	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 29, 2024	Record Date	Postal Saving Scheme	Redemption
1441	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 29, 2024	Record Date	Postal Saving Scheme	Redemption
1442	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	April 30, 2024	Record Date	Postal Saving Scheme	Redemption
1443	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	April 30, 2024	Record Date	Postal Saving Scheme	Redemption
1444	INF194K010A2	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1445	INF194K010C8	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1446	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1447	INF194K011P8	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT PL HLF YRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1448	INF194K012P6	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT PL HLF YRLY DIVI REIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1449	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1450	INF194K01318	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-- REG PL DIVI REINVST OP END	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1451	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1452	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1453	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1454	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1455	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI PAYOUT-OPEN ENDED	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1456	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI REINVST-OPEN ENDED	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1457	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1458	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1459	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1460	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1461	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1462	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTN DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1463	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1464	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTN DIVI REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1465	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL- MNTN DIVI PAYOUT-OPEN ENDED	March 27, 2024	Record Date	Mutual Fund Trace	Dividend



1466	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1467	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1468	INF194K017A7	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1469	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1470	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1471	INF194K018A5	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR DIVIREIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1472	INF194K018M0	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT QTRLY DIVI PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1473	INF194K018R9	BANDHAN MUTUAL FUND DYNAMIC BOND FD REGULAR PL HLF YRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1474	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1475	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1476	INF194K01995	BANDHAN MUTUAL FUND ASET ALLOC FOF CONSERV PL REG PL DIVIPY OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1477	INF194K019B1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1478	INF194K019R7	BANDHAN MUTUAL FUND DYNAMIC BOND FD REGULAR PL HLF YRLY DIVIREINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1479	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1480	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1481	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YRLY DIV REINVST OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1482	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1483	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1484	INF194K01EE5	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV PAYOUT OPEN EN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1485	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVST OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1486	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1487	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1488	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1489	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1490	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1491	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1492	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1493	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1494	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1495	INF194K01IM9	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV REINVST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1496	INF194K01IN7	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1497	INF194K01IQ0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL HALF YEARLY DV PY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1498	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1499	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1500	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1501	INF194K01JZ9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1502	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1503	INF194K01K58	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1504	INF194K01K66	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1505	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPVREYST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1506	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPVYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend



1507	INF194K01KE2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNTDVRE	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1508	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1509	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1510	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1511	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1512	INF194K01N71	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1513	INF194K01N89	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1514	INF194K01O13	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT ANNUAL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1515	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1516	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1517	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1518	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1519	INF194K01Q45	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR HLF YRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1520	INF194K01Q78	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR ANNUAL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1521	INF194K01Q94	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1522	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1523	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN EN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1524	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1525	INF194K01QL4	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV PAYOUT OPEN EN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1526	INF194K01R02	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1527	INF194K01R69	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR ANNL DIVREIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1528	INF194K01R77	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR ANNL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1529	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1530	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1531	INF194K01S01	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR HLFYRLYDIVPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1532	INF194K01S27	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLYDIVREIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1533	INF194K01S35	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLY DIVPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1534	INF194K01S84	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLYDIVREIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1535	INF194K01S92	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLY DIVPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1536	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1537	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1538	INF194K01SF2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI REINVEST OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1539	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1540	INF194K01Si6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1541	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1542	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1543	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1544	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1545	INF194K01T59	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR BI MNTLYDIVPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1546	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1547	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend

1548	INF194K01U80	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT ANNL DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1549	INF194K01U98	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT ANNUAL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1550	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1551	INF194K01V22	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1552	INF194K01V30	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1553	INF194K01V97	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1554	INF194K01W05	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1555	INF194K01W39	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI PAY OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1556	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1557	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1558	INF194K01W88	BANDHAN MUTUAL FUND FLEXI CAP FD DIRECT DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1559	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1560	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1561	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1562	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1563	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1564	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1565	INF194K01Z51	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT DIVI PAY OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1566	INF194K01Z69	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT DIVI REINV OPTION	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1567	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1568	INF194KA11L7	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL DIR ANNL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1569	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1570	INF194KA12S0	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1571	INF194KA13K5	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1572	INF194KA14S6	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR QTRLY DIVIPAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1573	INF194KA15K0	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1574	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1575	INF194KA18K4	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL DIR QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1576	INF194KA18Q1	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1577	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1578	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1579	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1580	INF194KA1R85	BANDHAN MUTUAL FUND CORP BOND FD REG HLFYR DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1581	INF194KA1S19	BANDHAN MUTUAL FUND CORP BOND FD REG ANNL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1582	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1583	INF194KA1S76	BANDHAN MUTUAL FUND CORP BOND FD DIR QTY DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1584	INF194KA1T00	BANDHAN MUTUAL FUND CORP BOND FD DIR HLFYR DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1585	INF194KA1T34	BANDHAN MUTUAL FUND CORP BOND FD DIR ANNL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1586	INF194KA1T42	BANDHAN MUTUAL FUND CORP BOND FD DIR ANNL DIV REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1587	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1588	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend

1589	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1590	INF194KA1U72	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1591	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1592	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1593	INF194KA1UI9	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1594	INF194KA1UJ7	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1595	INF194KA1V48	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY QTRLY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1596	INF194KA1W05	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY ANNUAL	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1597	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1598	INF194KA1W88	BANDHAN MUTUAL FUND CREDIT RISK FD DIR DIV REI QTRLY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1599	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1600	INF194KA1XY0	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI REI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1601	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1602	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1603	INF194KA1YG5	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI PAY OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1604	INF194KA1YH3	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI REI OPEN	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1605	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1606	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1607	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1608	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1609	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1610	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1611	INF194KB1AV3	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1612	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1613	INF194KB1AZ4	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1614	INF194KB1BE7	BANDHAN MUTUAL FUND FLOATING RATE FD DIR MNTLY DIVI REINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1615	INF194KB1BM0	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN DVPY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1616	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1617	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1618	INF194KB1BT5	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND RG PL DVPY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1619	INF194KB1BW9	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN DVPY	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1620	INF194KB1EI2	BANDHAN MUTUAL FUND IBX GILT APRIL 2026 IDXFD DRIDCWPT30AP26	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1621	INF194KB1EJ0	BANDHAN MUTUAL FUND CRISILIBXGLTAPRIL 2026 INDXFDDRIDCWREI30AP26	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1622	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1623	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1624	INF194KB1EV5	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GLTNV26 DRIDCW REI30NV26	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1625	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1626	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1627	INF194KB1FA6	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GILTSP DR IDCWPYT30SP27	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1628	INF194KB1FD0	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTDPT27 RG IDCWREI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend
1629	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	March 27, 2024	Record Date	Mutual Fund Trace	Dividend

1630	IN002023X542	GOVERNMENT OF INDIA 34128 091 DAYS TBILL 20JUN24 FV RS 100	June 18, 2024	Record Date	Treasury Bill	Redemption
1631	IN002023Y532	GOVERNMENT OF INDIA 34129 182 DAYS TBILL 19SEP24 FV RS 100	September 17, 2024	Record Date	Treasury Bill	Redemption
1632	IN0020190370	GOVERNMENT OF INDIA SGB 150T27 S V 2.50 FV RS 3788	April 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1633	IN0020170059	GOVERNMENT OF INDIA SGB 160T25 S III 2.50 FV RS 2956	April 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1634	IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051	April 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1635	IN0020170067	GOVERNMENT OF INDIA SGB 230T25 S IV 2.50 FV RS 2987	April 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1636	IN0020180249	GOVERNMENT OF INDIA SGB 230T26 S II 2.50 FV RS 3146	April 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1637	IN0020200062	GOVERNMENT OF INDIA SGB 28AP28 S I 2.50 FV RS 4639	April 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1638	IN0020170075	GOVERNMENT OF INDIA SGB 300T25 S V 2.50 FV RS 2971	April 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1639	IN0020190388	GOVERNMENT OF INDIA SGB 300T27 S VI 2.50 FV RS 3835	April 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1640	IN0020210178	GOVERNMENT OF INDIA SGB 02NV29 S VII 2.50 FV RS 4761	April 30, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1641	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	April 04, 2024	Record Date	Bond	Interest Payment
1642	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	April 04, 2024	Record Date	Bond	Interest Payment
1643	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	April 08, 2024	Record Date	Bond	Interest Payment
1644	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	April 12, 2024	Record Date	Bond	Interest Payment
1645	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 15, 2024	Record Date	Bond	Interest Payment
1646	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	April 16, 2024	Record Date	Bond	Interest Payment
1647	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	April 22, 2024	Record Date	Bond	Interest Payment
1648	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	April 24, 2024	Record Date	Bond	Interest Payment
1649	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	April 29, 2024	Record Date	Bond	Interest Payment
1650	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	May 04, 2024	Record Date	Bond	Interest Payment
1651	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	May 04, 2024	Record Date	Bond	Interest Payment
1652	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	May 06, 2024	Record Date	Bond	Interest Payment
1653	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	May 06, 2024	Record Date	Bond	Interest Payment
1654	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	May 06, 2024	Record Date	Bond	Interest Payment
1655	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	May 13, 2024	Record Date	Bond	Interest Payment
1656	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	May 15, 2024	Record Date	Bond	Interest Payment
1657	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	May 15, 2024	Record Date	Bond	Interest Payment
1658	INE134E08KD9	POWER FINANCE CORPORATION LIMITED SERIES 188 8.10 BD 04JU24 FVRS10LAC	May 20, 2024	Record Date	Bond	Interest Payment
1659	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2024	Record Date	Bond	Interest Payment
1660	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	May 27, 2024	Record Date	Bond	Interest Payment
1661	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	June 04, 2024	Record Date	Bond	Interest Payment
1662	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	June 18, 2024	Record Date	Bond	Interest Payment
1663	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	June 18, 2024	Record Date	Bond	Interest Payment
1664	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	June 18, 2024	Record Date	Bond	Interest Payment
1665	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
1666	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JUN27 FVRS10LAC	June 25, 2024	Record Date	Bond	Interest Payment
1667	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	June 26, 2024	Record Date	Bond	Interest Payment
1668	INE884B14523	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 28MAR24	March 27, 2024	Record Date	Commercial Paper	Redemption