

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE035N01011	CENTAUR PHARMACEUTICALS PRIVATE LIMITED EQ	March 27, 2024	Record Date	Equity	Dividend
2	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	March 27, 2024	Record Date	Equity	AGM
3	INE173A01025	STANDARD INDUSTRIES LIMITED EQ	March 28, 2024	Record Date	Equity	Dividend
4	INE373A01013	BASF INDIA LIMITED EQ	March 28, 2024	Record Date	Equity	EGM
5	INE597L01014	LOVABLE LINGERIE LIMITED EQ	March 28, 2024	Record Date	Equity	EGM
6	IN907101030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	March 29, 2024	Record Date	Equity	Call money
7	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	March 29, 2024	Record Date	Equity	EGM
8	INE577L01016	STEL HOLDINGS LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
9	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	March 29, 2024	Record Date	Equity	EGM
10	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	March 29, 2024	Record Date	Equity	AGM
11	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	March 29, 2024	Record Date	Equity	EGM
12	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	March 30, 2024	Record Date	Equity	EGM
13	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	March 31, 2024	Record Date	Equity	AGM
14	INE939X01013	MANBA FINANCE LIMITED EQ	March 31, 2024	Record Date	Equity	AGM
15	INE04VT01017	THAKKERS GROUP LIMITED EQ	April 01, 2024	Record Date	Equity	EGM
16	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	April 02, 2024	Record Date	Equity	EGM
17	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	April 03, 2024	Record Date	Equity	EGM
18	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	April 04, 2024	Record Date	Equity	Dividend
19	INE0EEJ01015	BODHI TREE MULTIMEDIA LIMITED EQ	April 05, 2024	Record Date	Equity	Sub-Division
20	INE284A01012	ESAB INDIA LIMITED EQ	April 05, 2024	Record Date	Equity	Dividend
21	INE300A01016	GOODRICKE GROUP LIMITED EQ	April 05, 2024	Record Date	Equity	EGM
22	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	April 05, 2024	Record Date	Equity	EGM
23	INE573B01016	PRIMA PLASTICS LIMITED EQ	April 08, 2024	Record Date	Equity	Interim Dividend
24	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	April 08, 2024	Record Date	Equity	Interim Dividend
25	INE998H01012	ORIENTAL TRIMEX LIMITED EQ	April 08, 2024	Record Date	Equity	EGM
26	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	April 09, 2024	Record Date	Equity	AGM
27	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	April 10, 2024	Record Date	Equity	Dividend
28	INE039A01010	IFCI LIMITED EQ	April 11, 2024	Record Date	Equity	EGM
29	INE0K5F01014	DHYAANI TILE AND MARBLEZ LIMITED EQ	April 11, 2024	Record Date	Equity	EGM
30	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	April 12, 2024	Record Date	Equity	Interim Dividend
31	INE715Y01023	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	April 16, 2024	Record Date	Equity	Book Closure
32	INE577L01016	STEL HOLDINGS LIMITED EQ	April 17, 2024	Record Date	Equity	EGM
33	INE418C01012	QUEST CAPITAL MARKETS LIMITED EQ	April 18, 2024	Record Date	Equity	EGM
34	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	April 18, 2024	Record Date	Equity	Dividend
35	INE0IJY01014	TIMESCAN LOGISTICS (INDIA) LIMITED EQ	April 19, 2024	Record Date	Equity	EGM
36	INE715Y01023	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	April 23, 2024	Record Date	Equity	EGM
37	INE577L01016	STEL HOLDINGS LIMITED EQ	April 24, 2024	Record Date	Equity	EGM
38	INE577L01016	STEL HOLDINGS LIMITED EQ	April 25, 2024	Record Date	Equity	EGM
39	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	April 25, 2024	Record Date	Equity	AGM
40	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	April 27, 2024	Record Date	Equity	EGM
41	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	May 04, 2024	Record Date	Equity	EGM
42	INE692A16GH6	UNION BANK OF INDIA CD 02APR24	April 01, 2024	Record Date	Certificate of Deposit	Redemption
43	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	April 01, 2024	Record Date	Securitized Instruments	Interest Payment
44	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	April 01, 2024	Record Date	Securitized Instruments	Interest Payment
45	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	April 02, 2024	Record Date	Securitized Instruments	Pay-out
46	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1565625	March 04, 2024	Record Date	Debentures	Interest
47	INE956L07035	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 9.75 LOA 25SP24 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest
48	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
49	INE895D07354	TATA SONS PRIVATE LIMITED 9.4 NCD 27NV27 FVRS10LAC	March 27, 2024	Record Date	Debentures	Redemption
50	INE895D07453	TATA SONS LIMITED 9.44 NCD 02JU24 FVRS10LAC	March 27, 2024	Record Date	Debentures	Redemption
51	INE895D07487	TATA SONS LIMITED 9.3 NCD 19JU24 FVRS10LAC	March 27, 2024	Record Date	Debentures	Redemption
52	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	March 28, 2024	Record Date	Debentures	Interest Payment

53	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	March 28, 2024	Record Date	Debentures	Interest Payment
54	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
55	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
56	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
57	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
58	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
59	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
60	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
61	INE101V07011	PHARANDE PROMOTERS & BUILDERS PVT. LTD. 14.1 NCD 31MR25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
62	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	March 29, 2024	Record Date	Debentures	Interest Payment
63	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	March 29, 2024	Record Date	Debentures	Interest Payment
64	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	April 01, 2024	Record Date	Debentures	Interest Payment
65	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	April 02, 2024	Record Date	Debentures	Interest Payment
66	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	April 03, 2024	Record Date	Debentures	Interest Payment
67	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	April 03, 2024	Record Date	Debentures	Interest Payment
68	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	April 04, 2024	Record Date	Debentures	Interest Payment
69	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	April 04, 2024	Record Date	Debentures	Interest Payment
70	INE982X07333	SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS416666.62	April 04, 2024	Record Date	Debentures	Interest Payment
71	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	April 04, 2024	Record Date	Debentures	Interest Payment
72	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	April 05, 2024	Record Date	Debentures	Interest Payment
73	INE375R08017	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 1 8.88 NCD 20OT27 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
74	INE375R08025	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 2 8.88 NCD 20OT28 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
75	INE375R08033	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 3 8.88 NCD 20OT29 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
76	INE375R08041	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 4 8.88 NCD 20OT30 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
77	INE375R08058	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 5 8.88 NCD 20OT31 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
78	INE375R08066	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 6 8.88 NCD 20OT32 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
79	INE375R08074	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 1 9 NCD 20OT33 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
80	INE375R08082	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 2 9 NCD 20OT34 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
81	INE375R08108	INTERNATIONAL FINANCE CORPORATION TRANCHE 2 7.97 NCD 20OT24 FVRS10LAC	April 05, 2024	Record Date	Debentures	Interest Payment
82	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	April 06, 2024	Record Date	Debentures	Interest Payment
83	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	April 06, 2024	Record Date	Debentures	Interest Payment
84	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	April 06, 2024	Record Date	Debentures	Interest Payment
85	INE018A08BF6	LARSEN AND TOUBRO LIMITED SR 4 8 NCD 23AP30 FVRS10LAC	April 08, 2024	Record Date	Debentures	Interest Payment
86	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	April 09, 2024	Record Date	Debentures	Interest Payment
87	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	April 09, 2024	Record Date	Debentures	Interest Payment

88	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIISTRPPF8.13BD25AP25FV10LACLOAUPTO1 7AG16	April 10, 2024	Record Date	Debentures	Interest Payment
89	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	April 10, 2024	Record Date	Debentures	Interest Payment
90	INE163N08248	ONGC PETRO ADDITIONS LIMITED 8.24 CCD 18NV24 FVRS1CR	April 11, 2024	Record Date	Debentures	Interest Payment
91	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	April 11, 2024	Record Date	Debentures	Interest Payment
92	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	April 11, 2024	Record Date	Debentures	Interest Payment
93	INE002A08617	RELIANCE INDUSTRIES LIMITED PPD-L 7.40 NCD 25AP25 FVRS10LAC LOAUPTO26AP20	April 12, 2024	Record Date	Debentures	Interest Payment
94	INE018A08BA7	LARSEN AND TOUBRO LIMITED 7.70 LOA 28AP25 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
95	INE018A08BE9	LARSEN AND TOUBRO LIMITED 7.725 NCD 28AP28 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
96	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
97	INE813H07200	TORRENT POWER LIMITED SR 9A 7.45 NCD 29AP27 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
98	INE813H07218	TORRENT POWER LIMITED SR 9B 8.05 NCD 29AP32 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
99	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	April 13, 2024	Record Date	Debentures	Interest Payment
100	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	April 14, 2024	Record Date	Debentures	Interest Payment
101	INE918K07I21	NUVAMA WEALTH FINANCE LIMITED SR B4H201A BR NCD 20MY24 FVRS10LAC	April 14, 2024	Record Date	Debentures	Redemption
102	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	April 15, 2024	Record Date	Debentures	Interest Payment
103	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
104	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
105	INE733E08213	NTPC LIMITED SR 77 5.78 NCD 29AP24 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment & Redemption
106	INE018A08BJ8	LARSEN AND TOUBRO LIMITED 7.58 NCD 02MY25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
107	INE860H07IK3	ADITYA BIRLA FINANCE LIMITED SR B1 8.01 NCD 02MY28 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
108	INE860H07BZ6	ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS10LAC	April 18, 2024	Record Date	Debentures	Interest Payment
109	INE860H07HT6	ADITYA BIRLA FINANCE LIMITED SR B1 BR NCD 03MY24 FVRS10LAC	April 18, 2024	Record Date	Debentures	Interest Payment
110	INE918K07IW8	NUVAMA WEALTH FINANCE LIMITED SR L3G201A BR NCD 24AP24 FVRS10LAC	April 18, 2024	Record Date	Debentures	Redemption
111	INE018A08BB5	LARSEN AND TOUBRO LIMITED 7.25 NCD 06MY24 FVRS10LAC LOAUPTO09JL20	April 19, 2024	Record Date	Debentures	Interest Payment & Redemption
112	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
113	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
114	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	April 19, 2024	Record Date	Debentures	Interest Payment
115	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	April 20, 2024	Record Date	Debentures	Interest Payment
116	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS18750	April 21, 2024	Record Date	Debentures	Interest Payment
117	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	April 23, 2024	Record Date	Debentures	Interest Payment
118	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	April 23, 2024	Record Date	Debentures	Interest Payment
119	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
120	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	April 24, 2024	Record Date	Debentures	Interest Payment
121	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS40605.33	April 25, 2024	Record Date	Debentures	Interest Payment
122	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	April 25, 2024	Record Date	Debentures	Interest Payment
123	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	April 25, 2024	Record Date	Debentures	Interest Payment
124	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	April 28, 2024	Record Date	Debentures	Interest Payment

125	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	April 28, 2024	Record Date	Debentures	Interest Payment
126	INE860H07GS0	ADITYA BIRLA FINANCE LIMITED SERIES B2 9 NCD 18MY29 FVRS10LAC	May 03, 2024	Record Date	Debentures	Interest Payment
127	INE860H08DY3	ADITYA BIRLA FINANCE LIMITED SR-SB1 8.5 NCD 18MY27 FVRS10LAC	May 03, 2024	Record Date	Debentures	Interest Payment
128	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	May 05, 2024	Record Date	Debentures	Interest Payment
129	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	May 06, 2024	Record Date	Debentures	Interest Payment
130	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	May 06, 2024	Record Date	Debentures	Interest Payment
131	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
132	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
133	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
134	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	May 11, 2024	Record Date	Debentures	Interest Payment
135	INE163N08255	ONGC PETRO ADDITIONS LIMITED SE X 8.12 NCD22NV24 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
136	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
137	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	May 14, 2024	Record Date	Debentures	Interest Payment
138	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	May 16, 2024	Record Date	Debentures	Interest Payment
139	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
140	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
141	INE860H07HK5	ADITYA BIRLA FINANCE LIMITED SR B2 7.2600 NCD 30MY31 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
142	INE018A08BI0	LARSEN AND TOUBRO LIMITED SR I 7.38 NCD 10JU24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment & Redemption
143	INE163N08271	ONGC PETRO ADDITIONS LIMITED 8.27 CCD 02JL24 FVRS1CR	May 24, 2024	Record Date	Debentures	Interest Payment
144	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
145	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
146	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
147	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
148	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
149	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
150	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
151	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	June 05, 2024	Record Date	Debentures	Interest Payment
152	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS250000	June 06, 2024	Record Date	Debentures	Interest Payment
153	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
154	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
155	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	June 09, 2024	Record Date	Debentures	Interest Payment
156	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
157	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
158	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
159	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
160	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
161	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
162	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment

163	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
164	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
165	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	July 31, 2024	Record Date	Debentures	Interest Payment
166	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
167	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
168	INE018A08BG4	LARSEN AND TOUBRO LIMITED SR II 7.335 NCD 09SP24 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment & Redemption
169	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	August 31, 2024	Record Date	Debentures	Interest Payment
170	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
171	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
172	INE375R08017	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 1 8.88 NCD 20OT27 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
173	INE375R08025	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 2 8.88 NCD 20OT28 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
174	INE375R08033	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 3 8.88 NCD 20OT29 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
175	INE375R08041	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 4 8.88 NCD 20OT30 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
176	INE375R08058	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 5 8.88 NCD 20OT31 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
177	INE375R08066	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 6 8.88 NCD 20OT32 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
178	INE375R08074	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 1 9 NCD 20OT33 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
179	INE375R08082	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 2 9 NCD 20OT34 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
180	INE375R08108	INTERNATIONAL FINANCE CORPORATION TRANCHE 2 7.97 NCD 20OT24 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
181	INE018A08BK6	LARSEN AND TOUBRO LIMITED 7.66 NCD 09NV25 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
182	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
183	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
184	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
185	INE018A08BH2	LARSEN AND TOUBRO LIMITED SR III 7.33 NCD 09DC24 FVRS1LAC	November 22, 2024	Record Date	Debentures	Interest Payment & Redemption
186	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	November 30, 2024	Record Date	Debentures	Interest Payment
187	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
188	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
189	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	January 31, 2025	Record Date	Debentures	Interest Payment
190	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
191	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
192	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	February 28, 2025	Record Date	Debentures	Interest Payment
193	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
194	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
195	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	March 27, 2025	Record Date	Debentures	Interest Payment
196	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	April 02, 2024	Record Date	Mutual Fund Trace	Dividend
197	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	April 02, 2024	Record Date	Mutual Fund Trace	Dividend

198	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	April 02, 2024	Record Date	Mutual Fund Trace	Dividend
199	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	April 02, 2024	Record Date	Mutual Fund Trace	Dividend
200	INE0QCG04013	SANMAR SHIPPING LIMITED 7.15% PREF 12SP43	March 31, 2024	Record Date	Preferential Shares	Dividend
201	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
202	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
203	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
204	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	March 28, 2024	Record Date	Bond	Interest Payment
205	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
206	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
207	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
208	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	March 28, 2024	Record Date	Bond	Interest Payment
209	INE886F08026	JODHPUR VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	April 02, 2024	Record Date	Bond	Interest Payment
210	INE887F08024	JAIPUR VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	April 02, 2024	Record Date	Bond	Interest Payment
211	INE888F08022	AJMER VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	April 02, 2024	Record Date	Bond	Interest Payment
212	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS750000	April 04, 2024	Record Date	Bond	Interest Payment
213	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
214	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
215	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
216	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
217	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
218	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
219	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	April 04, 2024	Record Date	Bond	Interest Payment
220	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21	April 05, 2024	Record Date	Bond	Interest Payment
221	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	April 10, 2024	Record Date	Bond	Interest Payment
222	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPE8.13BD25AP24FVRS10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment & Redemption
223	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
224	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
225	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
226	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
227	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
228	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUP17A G16	April 10, 2024	Record Date	Bond	Interest Payment
229	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	April 15, 2024	Record Date	Bond	Interest Payment

230	INE220B14BB3	KALPATARU PROJECTS INTERNATIONAL LIMITED 49D CP 28MAR24	March 28, 2024	Record Date	Commercial Paper	Redemption
231	INE296A14XG8	BAJAJ FINANCE LIMITED 91D CP 29MAY24	March 28, 2024	Record Date	Commercial Paper	Redemption
232	INE261F14LG6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 29D CP 10APR24	April 08, 2024	Record Date	Commercial Paper	Redemption
233	INE860H140K7	ADITYA BIRLA FINANCE LIMITED 365D CP 19APR24	April 18, 2024	Record Date	Commercial Paper	Interest Payment
234	INE860H142C0	ADITYA BIRLA FINANCE LIMITED 85D CP 23APR24	April 22, 2024	Record Date	Commercial Paper	Interest Payment
235	INE261F14KS3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 25APR24	April 24, 2024	Record Date	Commercial Paper	Redemption
236	INE860H142B2	ADITYA BIRLA FINANCE LIMITED 91D CP 25APR24	April 24, 2024	Record Date	Commercial Paper	Interest Payment
237	INE860H142D8	ADITYA BIRLA FINANCE LIMITED 91D CP 29APR24	April 26, 2024	Record Date	Commercial Paper	Interest Payment
238	INE261F14KT1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 30APR24	April 29, 2024	Record Date	Commercial Paper	Redemption
239	INE860H142F3	ADITYA BIRLA FINANCE LIMITED 89D CP 30APR24	April 29, 2024	Record Date	Commercial Paper	Interest Payment