

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE02ZA01012	SPRINGFORM TECHNOLOGY LIMITED EQ	April 02, 2024	Record Date	Equity	EGM
2	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	April 02, 2024	Record Date	Equity	EGM
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	April 02, 2024	Record Date	Equity	EGM
4	INE079L01013	IYKOT HITECH TOOLROOM LIMITED EQ	April 03, 2024	Record Date	Equity	Rights Issue
5	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE. 1/-	April 03, 2024	Record Date	Equity	EGM
6	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	April 04, 2024	Record Date	Equity	EGM
7	INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	April 05, 2024	Record Date	Equity	EGM
8	INE526E01018	SHRIRAM PISTONS & RINGS LIMITED EQ	April 05, 2024	Record Date	Equity	EGM
9	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	April 16, 2024	Record Date	Equity	Book Closure
10	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	April 23, 2024	Record Date	Equity	EGM
11	INE00QP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	April 15, 2024	Record Date	Securitized Instruments	Pay-out
12	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	April 24, 2024	Record Date	Securitized Instruments	Pay-out
13	INE05TX07066	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR III 21-22 8.25 NCD 15AP24 FVRS10LAC	April 01, 2024	Record Date	Debentures	Interest
14	INE01CY07PU6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08MY24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
15	INE01CY07PV4	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 08MY24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
16	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
17	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
18	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
19	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	April 02, 2024	Record Date	Debentures	Interest Payment
20	INE07HK07312	KRAZYBEE SERVICES PRIVATE LIMITED CL E18 12.30 NCD 09MY24 FVRS666667	April 02, 2024	Record Date	Debentures	Interest Payment
21	INE0NK307011	VRUTANT REAL ESTATE DEVELOPERS PRIVATE LIMITED 17 NCD 12AP24 FVRS10LAC	April 02, 2024	Record Date	Debentures	Interest Payment
22	INE01CY07E33	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000	April 03, 2024	Record Date	Debentures	Interest Payment
23	INE01CY07RS6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 09JL24 FVRS1000	April 03, 2024	Record Date	Debentures	Interest Payment
24	INE01CY07RT4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 09JL24 FVRS1000	April 03, 2024	Record Date	Debentures	Interest Payment
25	INE975F07I17	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1059 NCD 18JL25 FVRS1LAC	April 03, 2024	Record Date	Debentures	Interest Payment
26	INE975F07I15	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1084 NCD 18AU26 FVRS1LAC	April 03, 2024	Record Date	Debentures	Interest Payment
27	INE01CY07E25	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000	April 04, 2024	Record Date	Debentures	Interest Payment
28	INE01CY07E33	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000	April 04, 2024	Record Date	Debentures	Interest Payment
29	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	April 04, 2024	Record Date	Debentures	Interest Payment
30	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	April 04, 2024	Record Date	Debentures	Interest Payment
31	INE033L08296	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.50 NCD 18AP31 FVRS10LAC	April 04, 2024	Record Date	Debentures	Interest Payment
32	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	April 05, 2024	Record Date	Debentures	Interest Payment
33	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
34	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
35	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
36	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
37	INE01CY070L1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 13MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
38	INE01CY070O5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 13MY24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
39	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
40	INE01CY071I5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 12JU24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment

41	INE01CY071J3	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 12JU24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
42	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
43	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
44	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
45	INE01CY07OW5	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07OX3	ICL FINCORP LIMITED SR III MTHY SNR CTZ 12.75 NCD 13AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
49	INE01CY07W80	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
50	INE01CY07W98	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07YY0	ICL FINCORP LIMITED SR II MTHLY GEN 12NCD 12AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07YZ7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 12AP24 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
57	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
58	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
59	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&IV 9.71 LOA 23MR28 FVRS800	April 08, 2024	Record Date	Debentures	Interest Payment
60	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	April 08, 2024	Record Date	Debentures	Interest Payment
61	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	April 08, 2024	Record Date	Debentures	Interest Payment
62	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
63	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	April 08, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
68	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
69	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
70	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
71	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
72	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
73	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
74	INE148I07KK7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
75	INE148I07KL5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
76	INE148I07KP6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III &IV 8.89 LOA 24SP26 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
77	INE148I08330	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment
78	INE148I08348	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	April 09, 2024	Record Date	Debentures	Interest Payment

79	INE244L07424	INDIABULLS COMMERCIAL CREDIT LIMITED SR I CAT I&II II 9.60 LOA 25AP25 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
80	INE244L07457	INDIABULLS COMMERCIAL CREDIT LIMITED SR I CAT III&IV 10 LOA 25AP25 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
81	INE244L07507	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III&IV 10.25 LOA 25AP26 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
82	INE244L07556	INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT III&IV 10.50 LOA 25AP28 FVRS1000	April 10, 2024	Record Date	Debentures	Interest Payment
83	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	April 11, 2024	Record Date	Debentures	Interest Payment
84	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	April 11, 2024	Record Date	Debentures	Interest Payment
85	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	April 11, 2024	Record Date	Debentures	Interest Payment
86	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	April 11, 2024	Record Date	Debentures	Interest Payment
87	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	April 11, 2024	Record Date	Debentures	Interest Payment
88	INE01CY07QT6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 18JU24 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
89	INE01CY07QU4	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 18JU24 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
90	INE148I07OJ1	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
91	INE148I07OL7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
92	INE148I07OP8	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
93	INE148I07OQ6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
94	INE148I07OT0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
95	INE148I07OU8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
96	INE306N07LV6	TATA CAPITAL LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
97	INE306N07LV6	TATA CAPITAL LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
98	INE306N07MP6	TATA CAPITAL LIMITED SR A FY 22-23 OPT I 6.31 NCD 29AP24 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
99	INE306N07MQ4	TATA CAPITAL LIMITED SR A FY22-23 OPT II 7.65 NCD 29AP32 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
100	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
101	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
102	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
103	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
104	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	April 13, 2024	Record Date	Debentures	Interest Payment
105	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
106	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
107	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
108	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
109	INE01CY071Y2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 19JU24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
110	INE01CY072A0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 19JU24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
111	INE01CY07D42	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 20JU24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
112	INE01CY07D59	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 20JU24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
113	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
114	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
115	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment

117	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
118	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
119	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
120	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
121	INE01CY07ZK6	ICL FINCORP LIMITED SR II MTHLY GNR 12 NCD 19AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
122	INE01CY07ZL4	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.5 NCD 19AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
124	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
125	INE148I07LG3	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I & II 8.35 LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
126	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
127	INE148I07LI9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I & II LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
128	INE148I07LJ7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
129	INE148I07LK5	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.05 LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
130	INE148I07LL3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
131	INE148I07LM1	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT I & II 8.50 LOA 28AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
132	INE148I07LN9	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III & IV 9 LOA 28AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
133	INE148I07LQ2	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
134	INE148I07LR0	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
135	INE148I07LS8	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT I & II 8.75 LOA 28AP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
136	INE148I07LT6	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III & IV 9.25 LOA 28AP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
137	INE148I07LU4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
138	INE148I07LV2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
139	INE148I07MG1	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
140	INE148I07MH9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
141	INE148I07MI7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
142	INE148I07MJ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
143	INE148I07MK3	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
144	INE148I07ML1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
145	INE148I07ND6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	April 15, 2024	Record Date	Debentures	Interest Payment
146	INE148I07NM7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.16 LOA 28DC25	April 15, 2024	Record Date	Debentures	Interest Payment
147	INE148I07NN5	INDIABULLS HOUSING FINANCE LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	April 15, 2024	Record Date	Debentures	Interest Payment
148	INE148I07NP0	INDIABULLS HOUSING FINANCE LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	April 15, 2024	Record Date	Debentures	Interest Payment
149	INE148I07NQ8	INDIABULLS HOUSING FINANCE LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
150	INE148I07NR6	INDIABULLS HOUSING FINANCE LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
151	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
152	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
153	INE614X07274	DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
154	INE808K08079	AROHA FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	April 15, 2024	Record Date	Debentures	Interest Payment

155	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
156	INE976I08375	TATA CAPITAL LIMITED SR B OP II 6.7942 NCD 30AP24 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment
157	INE148I07GJ7	INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25S P16	April 16, 2024	Record Date	Debentures	Interest Payment
158	INE148I08231	INDIABULLS HOUSING FINANCE LIMITED SRVIIICATIII&IV8.79NCD26SP26FV1000LOAUP25 SP16	April 16, 2024	Record Date	Debentures	Interest Payment
159	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
160	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
161	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
162	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
163	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
164	INE01CY07B85	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 25MY24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
165	INE01CY07C19	ICL FINCORP LIMITED SR II MTH SN CZ 12 NCD 23MY24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
166	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
167	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
168	INE01CY07P11	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23AP24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
169	INE01CY07PJ9	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 23AP24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
170	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JL24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
171	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JL24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
172	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
173	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
174	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	April 18, 2024	Record Date	Debentures	Interest Payment
175	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
176	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
177	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
178	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
179	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
180	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
181	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
182	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
183	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
184	INE101Q07AI4	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT II 8.50 LOA 22MY24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
185	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
186	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
187	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
188	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
189	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	April 19, 2024	Record Date	Debentures	Interest Payment
190	INE890A08094	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 04NV24 FVRS10LAC	April 19, 2024	Record Date	Debentures	Interest Payment

191	INE186K07080	DLF CYBER CITY DEVELOPERS LTD RR NCD 17AG33 FVRS1LAC	April 20, 2024	Record Date	Debentures	Interest Payment
192	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	April 20, 2024	Record Date	Debentures	Interest Payment
193	INE197P07292	A. K. CAPITAL FINANCE LIMITED SR 1 BR NCD 26MY24 FVRS10LAC	April 21, 2024	Record Date	Debentures	Interest Payment
194	INE0P6G07038	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.50 NCD 30AG24 PPRS250000	April 23, 2024	Record Date	Debentures	Interest Payment
195	INE681R08034	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 08FB25 FVRS1LAC	April 23, 2024	Record Date	Debentures	Interest Payment
196	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	April 24, 2024	Record Date	Debentures	Interest Payment
197	INE808K07253	AROHAN FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS850000	April 24, 2024	Record Date	Debentures	Interest Payment
198	INE306N07MH3	TATA CAPITAL LIMITED SR B RR NCD 10MY24 FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
199	INE306N07MR2	TATA CAPITAL LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
200	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	April 25, 2024	Record Date	Debentures	Interest Payment
201	INE976I07CT9	TATA CAPITAL LIMITED SR C VIS-M 8.2850 NCD 10MY27 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
202	INE808K08053	AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	April 27, 2024	Record Date	Debentures	Interest Payment
203	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	April 27, 2024	Record Date	Debentures	Interest Payment
204	INE248U07DA6	360 ONE PRIME LIMITED SR EC24 BR NCD 15MY24 FVRS1LAC	April 30, 2024	Record Date	Debentures	Interest Payment
205	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	May 05, 2024	Record Date	Debentures	Interest Payment
206	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	May 06, 2024	Record Date	Debentures	Interest Payment
207	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	May 06, 2024	Record Date	Debentures	Interest Payment
208	INE681R08059	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MY25 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
209	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
210	INE652X07134	MUTHOOT HOMEFIN (INDIA) LIMITED 8.40 LOA 30MY33 FVRS1LAC	May 15, 2024	Record Date	Debentures	Interest Payment
211	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
212	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	May 20, 2024	Record Date	Debentures	Interest Payment
213	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
214	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
215	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	June 04, 2024	Record Date	Debentures	Interest Payment
216	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
217	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
218	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
219	INE681R08042	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MR25 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
220	INE681R08075	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
221	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
222	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
223	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
224	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
225	IN002023X559	GOVERNMENT OF INDIA 34183 091 DAYS TBILL 27JU24 FV RS 100	June 25, 2024	Record Date	Treasury Bill	Redemption
226	IN002023Y540	GOVERNMENT OF INDIA 34184 182 DAYS TBILL 26SP24 FV RS 100	September 24, 2024	Record Date	Treasury Bill	Redemption
227	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	April 03, 2024	Record Date	Preferential Shares	EGM
228	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	April 03, 2024	Record Date	Preferential Shares	EGM

229	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	April 03, 2024	Record Date	Preferential Shares	EGM
230	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	April 03, 2024	Record Date	Preferential Shares	EGM
231	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	April 03, 2024	Record Date	Preferential Shares	EGM
232	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	April 03, 2024	Record Date	Preferential Shares	EGM
233	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	April 03, 2024	Record Date	Preferential Shares	EGM
234	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	April 03, 2024	Record Date	Preferential Shares	EGM
235	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	April 03, 2024	Record Date	Preferential Shares	EGM
236	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	April 03, 2024	Record Date	Preferential Shares	EGM
237	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	April 03, 2024	Record Date	Preferential Shares	EGM
238	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	April 03, 2024	Record Date	Preferential Shares	EGM
239	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	April 03, 2024	Record Date	Preferential Shares	EGM
240	INE033L08189	TATA CAPITAL HOUSING FINANCE LIMITED SR- A 9.25 BD 28AP25 FVRS10LAC	April 12, 2024	Record Date	Bond	Interest Payment
241	INE857Q08016	TATA CAPITAL LIMITED SR A 9.18 BD 10MY29 FVRS10LAC	April 25, 2024	Record Date	Bond	Interest Payment