

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE536R01019	PREMIUM MERCHANTS LIMITED EQ	May 06, 2024	Record Date	Equity	EGM
2	INE591G01017	COFORGE LIMITED EQ	May 06, 2024	Record Date	Equity	EGM
3	INE591G01017	COFORGE LIMITED EQ	May 07, 2024	Record Date	Equity	EGM
4	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	May 08, 2024	Record Date	Equity	EGM
5	INE591G01017	COFORGE LIMITED EQ	May 08, 2024	Record Date	Equity	EGM
6	INE784R01023	ARFIN INDIA LIMITED EQ NEW FV RE.1/-	May 08, 2024	Record Date	Equity	EGM
7	INE591G01017	COFORGE LIMITED EQ	May 09, 2024	Record Date	Equity	EGM
8	INE457A01014	BANK OF MAHARASHTRA EQ	May 10, 2024	Record Date	Equity	Dividend
9	INE691A01018	UCO BANK EQ	May 10, 2024	Record Date	Equity	Dividend
10	INE591G01017	COFORGE LIMITED EQ	May 13, 2024	Record Date	Equity	EGM
11	INE591G01017	COFORGE LIMITED EQ	May 14, 2024	Record Date	Equity	EGM
12	INE591G01017	COFORGE LIMITED EQ	May 15, 2024	Record Date	Equity	Dividend
13	INE591G01017	COFORGE LIMITED EQ	May 16, 2024	Record Date	Equity	EGM
14	INE419V01010	AMNS PORTS INDIA LIMITED EQ	May 20, 2024	Record Date	Equity	EGM
15	INE591G01017	COFORGE LIMITED EQ	May 20, 2024	Record Date	Equity	EGM
16	INE425H01016	ANSHUNI COMMERCIALS LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
17	INE425H01016	ANSHUNI COMMERCIALS LIMITED EQ	May 30, 2024	Record Date	Equity	EGM
18	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	June 18, 2024	Record Date	Equity	EGM
19	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	June 25, 2024	Record Date	Equity	AGM
20	INE371U01015	SUNRISE INDUSTRIAL TRADERS LIMITED EQ	August 19, 2024	Record Date	Equity	EGM
21	INE950O08063	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-GGG 9.1 NCD 18MY26 FVRS10LACLOAUPTO 30MY16	May 07, 2024	Record Date	Debentures	Interest Payment
22	INE950O08071	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-HHH 9.1 NCD 20MY26 FVRS10LACLOAUPTO30MY16	May 07, 2024	Record Date	Debentures	Interest Payment
23	INE950O08121	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-BBB 8.5 NCD19MY27FVRS10LACLOAUPTO11JU17	May 07, 2024	Record Date	Debentures	Interest Payment
24	INE637H07013	SHIVAM AUTOTECH LIMITED SR A 11.50 NCD 10AG25 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
25	INE637H07021	SHIVAM AUTOTECH LIMITED 12.60 LOA 10AG26 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
26	INE637H07039	SHIVAM AUTOTECH LIMITED SR C LOA 10AG27 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
27	INE637H07047	SHIVAM AUTOTECH LIMITED 7 LOA 24FB25 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
28	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	May 09, 2024	Record Date	Debentures	Interest Payment
29	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	May 09, 2024	Record Date	Debentures	Interest Payment
30	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	May 09, 2024	Record Date	Debentures	Interest Payment
31	INE274R07683	CENTRUM RETAIL SERVICES LIMITED SR 2020-21/01 BR LOA 16MY24 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment & Redemption
32	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
33	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
34	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
35	INE528L07073	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD 10.83 LOA 01SP26 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment
36	INE274R07790	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 01 BR LOA 17MY24 FVRS1LAC	May 11, 2024	Record Date	Debentures	Interest Payment & Redemption
37	INE0I0107291	QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC	May 12, 2024	Record Date	Debentures	Interest Payment
38	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
39	INE310L07845	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 11 10.08 NCD 20FB25 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
40	INE310L07878	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment

41	INE310L07902	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 17 10.08 NCD 20FB27 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
42	INE310L07936	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 20 10.08 NCD 20FB28 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
43	INE310L07969	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 23 10.08 NCD 20AG28 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
44	INE310L07993	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 2 10.63 NCD 20MY28 FVRS71751.40	May 13, 2024	Record Date	Debentures	Interest Payment
45	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS34172	May 13, 2024	Record Date	Debentures	Interest Payment
46	INE0I0107242	QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
47	INE821I07052	IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 28JU25 FVRS520000	May 14, 2024	Record Date	Debentures	Interest Payment
48	INE950O08238	MAHINDRA RURAL HOUSING FINANCE LIMITED SR BB2021U 6.70 NCD 28MY24 FVRS10LAC	May 14, 2024	Record Date	Debentures	Interest Payment
49	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
50	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
51	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
52	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
53	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
54	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
55	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	May 15, 2024	Record Date	Debentures	Interest Payment
56	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
57	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
58	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
59	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
60	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
61	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
62	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
63	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
64	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
65	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
66	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
67	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
68	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
69	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
70	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
71	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
72	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	May 15, 2024	Record Date	Debentures	Interest Payment
73	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
74	INE01A207104	JM FINANCIAL HOME LOANS LIMITED TR L-22 BR NCD 31MY26 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
75	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR	May 16, 2024	Record Date	Debentures	Interest Payment

76	INE614X07274	DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000	May 16, 2024	Record Date	Debentures	Interest Payment
77	INE950O08089	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-III 9.1 NCD 29MY26 FVRS10LACLOAUPTO09JU16	May 16, 2024	Record Date	Debentures	Interest Payment
78	INE950O08139	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-CCC 8.5 NCD 28MY27 FVRS10LAC LOAUPTO11JU17	May 16, 2024	Record Date	Debentures	Interest Payment
79	INE040A08922	HDFC BANK LIMITED SR US005 7.80 NCD 02JU25 FVRS1LAC	May 17, 2024	Record Date	Debentures	Interest Payment
80	INE040A08AH8	HDFC BANK LIMITED SR AA006 7.40 NCD 02JU25 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
81	INE0BUS07064	INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
82	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
83	INE0BUS07544	INDEL MONEY LIMITED OP V 10.55 LOA 27JU24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
84	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
85	INE0BUS07932	INDEL MONEY LIMITED OP I 9 LOA 27JL24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
86	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
87	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
88	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
89	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
90	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
91	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
92	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
93	INE439H08020	CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD. 8.47 NCD 02JU32 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
94	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
95	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
96	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
97	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
98	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
99	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
100	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
101	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
102	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
103	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
104	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
105	INE950O07248	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-AA2018 9.18NCD01JU28FVRS10LACLOAUPTO24JU18	May 18, 2024	Record Date	Debentures	Interest Payment
106	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
107	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
108	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment

109	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
110	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
111	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
112	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
113	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
114	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
115	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	May 20, 2024	Record Date	Debentures	Interest Payment
116	INE197P07276	A. K. CAPITAL FINANCE LIMITED SR S 8 NCD 28MY24 FVRS1LAC	May 20, 2024	Record Date	Debentures	Interest Payment
117	INE0REQ08017	AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 26FB29 FVRS1LAC	May 22, 2024	Record Date	Debentures	Interest Payment
118	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII- VI 10.35 NCD 12SP24 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
119	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
120	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
121	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI- OPT VI 10.50 LOA 29SP25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
122	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
123	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
124	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
125	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
126	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
127	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
128	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
129	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
130	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	May 22, 2024	Record Date	Debentures	Interest Payment
131	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT V 9.75 NCD 07JU28 FVRS1000	May 23, 2024	Record Date	Debentures	Interest Payment
132	INE0I0107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
133	INE0I0107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	May 24, 2024	Record Date	Debentures	Interest Payment
134	INE0P6G07038	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.50 NCD 30AG24 PPRS250000	May 24, 2024	Record Date	Debentures	Interest Payment
135	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
136	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
137	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
138	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
139	INE0I0107283	QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
140	INE274R07691	CENTRUM RETAIL SERVICES LIMITED SR 20- 21/02 BR LOA 31MY24 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment & Redemption
141	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
142	INE0BUS07AA5	INDEL MONEY LIMITED TR2 8.17 LOA 05SP24 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
143	INE0BUS07AB3	INDEL MONEY LIMITED TR1 1% XIRR LOA 05SP24 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment

144	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	May 28, 2024	Record Date	Debentures	Interest Payment
145	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	May 28, 2024	Record Date	Debentures	Interest Payment
146	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR	May 30, 2024	Record Date	Debentures	Interest Payment
147	INE040A08AD7	HDFC BANK LIMITED SR 2002 6.88 NCD 16JU31 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
148	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	June 01, 2024	Record Date	Debentures	Interest Payment
149	INE146O08225	HINDUJA LEYLAND FINANCE LIMITED 9.5 LOA 22JU33 FVRS1LAC	June 01, 2024	Record Date	Debentures	Interest Payment
150	INE040A08476	HDFC BANK LIMITED SR M009 9.24 NCD 24JU24 FVRS10LAC	June 08, 2024	Record Date	Debentures	Interest Payment
151	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR	June 08, 2024	Record Date	Debentures	Interest Payment
152	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
153	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
154	INE027E08038	L&T FINANCE LIMITED SR-E 10.4 NCD 28JU24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
155	INE027E07BW6	L&T FINANCE LIMITED SR A 22-23 7.55 NCD 01JL24 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
156	INE0BUS07544	INDEL MONEY LIMITED OP V 10.55 LOA 27JU24 FVRS1000	June 14, 2024	Record Date	Debentures	Redemption
157	INE0BUS07551	INDEL MONEY LIMITED OP VI LOA 27JU24 FVRS1000	June 14, 2024	Record Date	Debentures	Redemption
158	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
159	INE691I07EO1	L&T FINANCE LIMITED SERIES B 8.10 NCD 28JU30 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
160	INE197P07144	A. K. CAPITAL FINANCE LIMITED SR-E-II 9 LOA 10AG24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
161	INE197P07193	A. K. CAPITAL FINANCE LIMITED SR-K 9.75 NCD 28JU25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
162	INE197P07227	A. K. CAPITAL FINANCE LIMITED SERIES N 9.95 NCD 18SP25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
163	INE197P07300	A. K. CAPITAL FINANCE LIMITED SR MLD 2 BR NCD 27JU24 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
164	INE476M07BY4	L&T FINANCE LIMITED SERIES B 7.85 NCD 09JL25 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
165	INE027E07BI5	L&T FINANCE LIMITED SERIES D 7.75 NCD 10JL25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
166	INE691I07ES2	L&T FINANCE LIMITED SR E OPT 2 7.90 NCD 12JL24 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
167	INE027E07BX4	L&T FINANCE LIMITED SR B OPT I 7.75 NCD 14AG25 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
168	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
169	INE691I07ER4	L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
170	INE146O08217	HINDUJA LEYLAND FINANCE LIMITED 9.70 NCD 19JN27 FVRS10LAC	June 29, 2024	Record Date	Debentures	Interest Payment
171	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 04, 2024	Record Date	Debentures	Interest Payment
172	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
173	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
174	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
175	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
176	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment

177	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
178	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
179	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
180	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	May 08, 2024	Record Date	Bond	Interest Payment
181	INE235P07431	L&T FINANCE LIMITED SR-E OPT 2 8.8 BD 17JU26 FVRS25LAC	June 03, 2024	Record Date	Bond	Interest Payment
182	INE235P07456	L&T FINANCE LIMITED SR-F OPT 2 8.8 BD 23JU26 FVRS25LAC	June 07, 2024	Record Date	Bond	Interest Payment
183	INE235P07886	L&T FINANCE LIMITED SR-C OPT-II 9.3 BD 26JU24 FVRS10LAC	June 11, 2024	Record Date	Bond	Interest Payment
184	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	June 13, 2024	Record Date	Bond	Interest Payment
185	INE235P07894	L&T FINANCE LIMITED SR-D 9.3 BD 05JL24 FVRS10LAC	June 20, 2024	Record Date	Bond	Interest Payment
186	INE235P07464	L&T FINANCE LIMITED SR-G 8.77 BD 13JL26 FVRS25LAC	June 28, 2024	Record Date	Bond	Interest Payment
187	INE476M08030	L&T FINANCE LIMITED SR-H 9.32 BD 14JL25 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
188	INE691I08511	L&T FINANCE LIMITED SR-B 7.8 BD 13JL29 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment