

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE899M01012	COVIDH TECHNOLOGIES LIMITED EQ	March 22, 2024	Record Date	Equity	Quarterly
2	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	April 30, 2024	Record Date	Equity	Special Benpos
3	INE989C01020	DIAMOND POWER INFRASTRUCTURE LIMITED EQ NEW FV RS.10/-	May 06, 2024	Record Date	Equity	Special Benpos
4	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	May 07, 2024	Record Date	Equity	
5	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	May 07, 2024	Record Date	Equity	Special Benpos
6	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	May 07, 2024	Record Date	Equity	Special Benpos
7	INE445C01015	XPRO INDIA LIMITED EQ	May 07, 2024	Record Date	Equity	
8	INE566M01017	INDIAN BRIGHT STEEL COMPANY LIMITED EQ	May 07, 2024	Record Date	Equity	EGM
9	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	May 08, 2024	Record Date	Equity	EGM
10	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	May 08, 2024	Record Date	Equity	Special Benpos
11	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	May 08, 2024	Record Date	Equity	Special Benpos
12	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	May 08, 2024	Record Date	Equity	Special Benpos
13	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	May 08, 2024	Record Date	Equity	Special Benpos
14	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	May 09, 2024	Record Date	Equity	Bonus Issue
15	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	May 09, 2024	Record Date	Equity	Bonus Issue
16	INE066P01011	INOX WIND LIMITED EQ	May 09, 2024	Record Date	Equity	Special Benpos
17	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 09, 2024	Record Date	Equity	Special Benpos
18	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	May 10, 2024	Record Date	Equity	EGM
19	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	May 10, 2024	Record Date	Equity	Dividend
20	INE066P01011	INOX WIND LIMITED EQ	May 13, 2024	Record Date	Equity	Special Benpos
21	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 13, 2024	Record Date	Equity	Special Benpos
22	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE.1/-	May 14, 2024	Record Date	Equity	Rights Issue
23	INE066P01011	INOX WIND LIMITED EQ	May 14, 2024	Record Date	Equity	Special Benpos
24	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 14, 2024	Record Date	Equity	Special Benpos
25	INE090B01011	OMAX AUTOS LIMITED EQ	May 14, 2024	Record Date	Equity	Dividend
26	INE066P01011	INOX WIND LIMITED EQ	May 15, 2024	Record Date	Equity	Special Benpos
27	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 15, 2024	Record Date	Equity	Special Benpos
28	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	May 15, 2024	Record Date	Equity	EGM
29	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	May 15, 2024	Record Date	Equity	Dividend
30	INE066P01011	INOX WIND LIMITED EQ	May 16, 2024	Record Date	Equity	Special Benpos
31	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 16, 2024	Record Date	Equity	Special Benpos
32	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	May 20, 2024	Record Date	Equity	EGM
33	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 21, 2024	Record Date	Equity	Special Benpos
34	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 22, 2024	Record Date	Equity	Special Benpos
35	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	May 23, 2024	Record Date	Equity	EGM
36	INE631E01016	SHALIMAR AGENCIES LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
37	INE828A01016	BHARTIYA INTERNATIONAL LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
38	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 31, 2024	Record Date	Equity	Dividend
39	INE849A01020	TRENT LIMITED EQ NEW FV Re. 1/-	June 05, 2024	Record Date	Equity	EGM
40	INE338C01012	ASHIRWAD STEELS & INDUSTRIES LTD EQ	June 17, 2024	Record Date	Equity	Book Closure
41	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 05, 2024	Record Date	Equity	Dividend
42	INE092T16WG8	IDFC FIRST BANK LIMITED CD 04JUN24	May 08, 2024	Record Date	Certificate of Deposit	Buy-back
43	INE0MMN15013	NIMBUS 2022 SBL AGALIA SERIES A1 PTC 29JUN22	May 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption

44	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	May 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	May 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	May 13, 2024	Record Date	Securitized Instruments	Pay-out
47	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	April 30, 2024	Record Date	Debentures	Interest
48	INE0MA107059	UPMOVE CAPITAL PRIVATE LIMITED 12.50 NCD 23NV25 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
49	INE377Y07300	BAJAJ HOUSING FINANCE LIMITED 7.7 NCD 21MY27 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
50	INE916DA7SC2	KOTAK MAHINDRA PRIME LIMITED 7.8779 NCD 20MY25 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
51	INE0MPE07038	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR J 13.25 NCD 19JU24 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
52	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
53	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment
54	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment
55	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
56	INE201P08142	G R INFRAPROJECTS LIMITED 7.15 NCD 31MY24 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
57	INE201P08183	G R INFRAPROJECTS LIMITED BR NCD 03JU25 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
58	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
59	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
60	INE124N08075	SK FINANCE LIMITED BR NCD 29JU24 FVRS66666.72	May 14, 2024	Record Date	Debentures	Interest Payment
61	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	May 15, 2024	Record Date	Debentures	Interest Payment
62	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment
63	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	May 15, 2024	Record Date	Debentures	Partial Redemption
64	INE121A08PG6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI38 9.4 NCD PP	May 16, 2024	Record Date	Debentures	Interest Payment
65	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOAUPTO28JL19	May 16, 2024	Record Date	Debentures	Interest Payment
66	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LAC LOAUPTO27JU21	May 16, 2024	Record Date	Debentures	Interest Payment
67	INE219X07397	INDIA GRID TRUST SR V RR NCD 29AG24 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
68	INE219X07405	INDIA GRID TRUST SR T RR NCD 26AG24 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
69	INE219X07413	INDIA GRID TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
70	INE523H07BH8	JM FINANCIAL PRODUCTS LIMITED TR CI-20 XXIX 8.65 NCD 03DC30 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
71	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
72	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	May 17, 2024	Record Date	Debentures	Interest Payment
73	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	May 18, 2024	Record Date	Debentures	Interest Payment
74	INE046W07180	MUTHOOT MICROFIN LIMITED 11.55 NCD 03JU27 FVRS10LAC	May 19, 2024	Record Date	Debentures	Interest Payment
75	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS333336	May 22, 2024	Record Date	Debentures	Interest Payment
76	INE660A08BWO	SUNDARAM FINANCE LIMITED SR-Q 6 8.45 NCD 07JU27 FVRS10LAC	May 22, 2024	Record Date	Debentures	Interest Payment

77	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
78	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS80000	May 24, 2024	Record Date	Debentures	Interest Payment
79	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
80	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
81	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
82	INE660A07RM9	SUNDARAM FINANCE LIMITED SR X1 7.74 NCD 09JU25 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
83	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	May 26, 2024	Record Date	Debentures	Interest Payment
84	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	May 26, 2024	Record Date	Debentures	Interest Payment
85	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	May 26, 2024	Record Date	Debentures	Interest Payment
86	INE121A08NQ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 11 NCD 11JU24 FVRS10LAC LOA UPTO 08DC14	May 27, 2024	Record Date	Debentures	Interest Payment
87	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1- 1000000 14.10 NCD 31JN25 FVRS10	May 27, 2024	Record Date	Debentures	Interest Payment
88	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	May 27, 2024	Record Date	Debentures	Interest Payment
89	INE660A08CA4	SUNDARAM FINANCE LIMITED SERIES T 3 8.9 NCD 13JUN29 FVRS10LAC	May 28, 2024	Record Date	Debentures	Interest Payment
90	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
91	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
92	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
93	INE804I08759	ECL FINANCE LIMITED SR-F7F701A 9.65 NCD 08JU27 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
94	INE804I08767	ECL FINANCE LIMITED SR-F5F701A 9.6 NCD 13JU25 FVRS1LAC	May 30, 2024	Record Date	Debentures	Interest Payment
95	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD52 8.8 NCD 15JU27 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
96	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
97	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS500000	June 01, 2024	Record Date	Debentures	Interest Payment
98	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
99	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD53 8.78 NCD 18JU27 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
100	INE163K07113	PHOENIX ARC PRIVATE LIMITED 9.25 NCD 20JU24 FVRS10LAC	June 05, 2024	Record Date	Debentures	Redemption
101	INE660A07QX8	SUNDARAM FINANCE LIMITED SR V4 5.39 NCD 21JU24 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
102	INE046W07222	MUTHOOT MICROFIN LIMITED BR NCD 22JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
103	INE896L07850	INDOSTAR CAPITAL FINANCE LIMITED SR VII 9.95 NCD 23SP24 FVRS1LAC LOAUPTO22MR23	June 07, 2024	Record Date	Debentures	Interest Payment
104	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO22MR23	June 07, 2024	Record Date	Debentures	Interest Payment
105	INE121A08NS6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 17 RR NCD PERPETUAL FVRS5LAC LOA UPTO 08DC14	June 12, 2024	Record Date	Debentures	Interest Payment
106	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD54 8.8 NCD 28JU27 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
107	INE896L07819	INDOSTAR CAPITAL FINANCE LIMITED SR III BR NCD 28JU24 FVRS10LAC LOA UPTO28DC22	June 13, 2024	Record Date	Debentures	Interest Payment

108	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
109	INE121A08003	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 26 9.05 NCD PERPETUAL FVRS5LAC	June 14, 2024	Record Date	Debentures	Interest Payment
110	INE896L07801	INDOSTAR CAPITAL FINANCE LIMITED SR V BR NCD 27DC24 FVRS10LAC LOA UPTO 28DC22	June 14, 2024	Record Date	Debentures	Interest Payment
111	INE896L07835	INDOSTAR CAPITAL FINANCE LIMITED SR IV BR NCD 27SP24 FVRS10LAC LOA UPTO 28DC22	June 14, 2024	Record Date	Debentures	Interest Payment
112	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	June 14, 2024	Record Date	Debentures	Interest Payment
113	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	June 14, 2024	Record Date	Debentures	Interest Payment
114	INE124N07341	SK FINANCE LIMITED 10.435 NCD 10JN25 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
115	INE163K07121	PHOENIX ARC PRIVATE LIMITED 9.10 NCD 21FB25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Redemption
116	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
117	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
118	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
119	INE445C13010	XPRO INDIA LIMITED WARRANTS 10JL23	May 07, 2024	Record Date	Warrants	
120	INE445C13028	XPRO INDIA LIMITED WARRANTS 28JL25	May 07, 2024	Record Date	Warrants	
121	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ REs PP Re.1.25/-	May 08, 2024	Record Date	Rights Entitlement	Rights Issue
122	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	May 09, 2024	Record Date	Infrastructure Investment Trust	Dividend
123	INE07Z523018	ORIENTAL INFRATRUST INVIT	May 10, 2024	Record Date	Infrastructure Investment Trust	Dividend
124	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION SR A 8.50 BD 18NV24 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
125	INE05OC24025	LUCKNOW MUNICIPAL CORPORATION SR B 8.50 BD 18NV25 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
126	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION SR C 8.50 BD 18NV26 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
127	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION SR D 8.50 BD 18NV27 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
128	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION SR E 8.50 BD 18NV28 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
129	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION SR F 8.50 BD 18NV29 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
130	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION SR G 8.50 BD 18NV30 FVRS142600	April 30, 2024	Record Date	Municipal Bonds	Interest
131	INE020B08CW3	REC LIMITED SERIES 198B 7.79 BD 21MY30 FVRS10LAC	May 06, 2024	Record Date	Bond	Interest
132	INE848E07997	NHPC LIMITED SR-V2STRPPB7.52BD06JU24FVRS10LACLOAUPT O02JL17	May 21, 2024	Record Date	Bond	Interest Payment & Redemption
133	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUP TO02JL17	May 21, 2024	Record Date	Bond	Interest Payment
134	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO 02JL17	May 21, 2024	Record Date	Bond	Interest Payment
135	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	May 21, 2024	Record Date	Bond	Interest Payment
136	INE906B07HE2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES II 7.92 BD 06JU29 FVRS10LAC	May 22, 2024	Record Date	Bond	Interest Payment
137	INE445C14018	XPRO INDIA LIMITED 90D CP 28JN04	May 07, 2024	Record Date	Commercial Paper	Redemption
138	INE445C14026	XPRO INDIA LIMITED 90D CP 16FB04	May 07, 2024	Record Date	Commercial Paper	Redemption

139	INE445C14034	XPRO INDIA LIMITED 90D CP 29AP04	May 07, 2024	Record Date	Commercial Paper	Redemption
140	INE445C14042	XPRO INDIA LIMITED 91D CP 02AG04	May 07, 2024	Record Date	Commercial Paper	Redemption
141	INE445C14059	XPRO INDIA LIMITED 90D CP 16DC04	May 07, 2024	Record Date	Commercial Paper	Redemption
142	INE163K14127	PHOENIX ARC PRIVATE LIMITED 330D CP 14MAY24	May 13, 2024	Record Date	Commercial Paper	Redemption
143	INE163K14143	PHOENIX ARC PRIVATE LIMITED 333D CP 23AUG24	August 22, 2024	Record Date	Commercial Paper	Redemption
144	INE163K14135	PHOENIX ARC PRIVATE LIMITED 365D CP 24SEP24	September 23, 2024	Record Date	Commercial Paper	Redemption