

**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	INE566M01017	INDIAN BRIGHT STEEL COMPANY LIMITED EQ	May 07, 2024	Record Date	Equity	EGM
3	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	May 08, 2024	Record Date	Equity	EGM
4	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	May 09, 2024	Record Date	Equity	Bonus Issue
5	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	May 09, 2024	Record Date	Equity	Bonus Issue
6	INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	May 09, 2024	Record Date	Equity	EGM
7	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	May 10, 2024	Record Date	Equity	EGM
8	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	May 10, 2024	Record Date	Equity	Dividend
9	INE519A01011	FOSECO INDIA LIMITED EQ	May 10, 2024	Record Date	Equity	EGM
10	INE098E01018	HARSHIL AGROTECH LIMITED EQ	May 13, 2024	Record Date	Equity	EGM
11	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	May 13, 2024	Record Date	Equity	Interim Dividend
12	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	May 13, 2024	Record Date	Equity	Rights Issue
13	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE.1/-	May 14, 2024	Record Date	Equity	Rights Issue
14	INE090B01011	OMAX AUTOS LIMITED EQ	May 14, 2024	Record Date	Equity	Dividend
15	INE502O01018	SPS FINQUEST LIMITED EQ	May 14, 2024	Record Date	Equity	EGM
16	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	May 15, 2024	Record Date	Equity	Rights Issue
17	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	May 15, 2024	Record Date	Equity	EGM
18	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	May 15, 2024	Record Date	Equity	EGM
19	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	May 15, 2024	Record Date	Equity	Dividend
20	INE0IJY01014	TIMESCAN LOGISTICS (INDIA) LIMITED EQ	May 17, 2024	Record Date	Equity	Bonus Issue
21	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	May 17, 2024	Record Date	Equity	Bonus Issue
22	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	May 20, 2024	Record Date	Equity	EGM
23	INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	May 23, 2024	Record Date	Equity	Interim Dividend
24	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	May 23, 2024	Record Date	Equity	EGM
25	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	May 24, 2024	Record Date	Equity	Book Closure
26	INE01QM01018	eMUDHRA LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
27	INE171Z01018	BHARAT DYNAMICS LIMITED EQ	May 24, 2024	Record Date	Equity	Sub-Division
28	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
29	INE583K01016	OZONE WORLD LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
30	INE427T01017	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ	May 25, 2024	Record Date	Equity	EGM
31	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	May 25, 2024	Record Date	Equity	EGM
32	INE0N6V01016	AMBO AGRITEC LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
33	INE631E01016	SHALIMAR AGENCIES LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
34	INE828A01016	BHARTIYA INTERNATIONAL LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
35	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	May 28, 2024	Record Date	Equity	EGM
36	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	May 29, 2024	Record Date	Equity	EGM
37	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	May 29, 2024	Record Date	Equity	EGM
38	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 31, 2024	Record Date	Equity	Dividend
39	INE583K01016	OZONE WORLD LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
40	INE519A01011	FOSECO INDIA LIMITED EQ	June 04, 2024	Record Date	Equity	Dividend
41	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	June 05, 2024	Record Date	Equity	EGM
42	INE849A01020	TRENT LIMITED EQ NEW FV Re. 1/-	June 05, 2024	Record Date	Equity	EGM
43	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 11, 2024	Record Date	Equity	Dividend
44	INE519A01011	FOSECO INDIA LIMITED EQ	June 11, 2024	Record Date	Equity	AGM
45	INE338C01012	ASHIRWAD STEELS & INDUSTRIES LTD EQ	June 17, 2024	Record Date	Equity	Book Closure
46	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 18, 2024	Record Date	Equity	EGM
47	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
48	INE01QM01018	eMUDHRA LIMITED EQ	June 20, 2024	Record Date	Equity	Dividend
49	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	June 25, 2024	Record Date	Equity	AGM
50	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
51	INE01QM01018	eMUDHRA LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
52	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 04, 2024	Record Date	Equity	Dividend

53	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 05, 2024	Record Date	Equity	Dividend
54	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 09, 2024	Record Date	Equity	EGM
55	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 09, 2024	Record Date	Equity	Dividend
56	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 11, 2024	Record Date	Equity	EGM
57	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 16, 2024	Record Date	Equity	AGM
58	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 18, 2024	Record Date	Equity	AGM
59	INE228F01018	MCLEOD & COMPANY LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
60	INE092T16WG8	IDFC FIRST BANK LIMITED CD 04JUN24	May 08, 2024	Record Date	Certificate of Deposit	Buy-back
61	INE092T16WF0	IDFC FIRST BANK LIMITED CD 05JUN24	May 09, 2024	Record Date	Certificate of Deposit	Redemption
62	INE556F16AK9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 06JUN24	June 05, 2024	Record Date	Certificate of Deposit	Redemption
63	INE556F16AL7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 21JUN24	June 20, 2024	Record Date	Certificate of Deposit	Redemption
64	INE0MMN15013	NIMBUS 2022 SBL AGALIA SERIES A1 PTC 29JUN22	May 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	May 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	May 09, 2024	Record Date	Securitized Instruments	Interest
67	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	May 10, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	May 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	May 13, 2024	Record Date	Securitized Instruments	Pay-out
70	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	May 15, 2024	Record Date	Securitized Instruments	Pay-out
71	INE0U1Y15012	VEGA 02 2024 SERIES A1(a) PTC 29FEB24	June 05, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0U1Y15020	VEGA 02 2024 SERIES A1(b) PTC 29FEB24	June 05, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0NSW07123	SUGMYA FINANCE PRIVATE LIMITED 13.75 NCD 07AP25 FVRS1LAC	April 27, 2024	Record Date	Debentures	Interest
74	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	April 30, 2024	Record Date	Debentures	Interest
75	INE316W07062	HERO SOLAR ENERGY PRIVATE LIMITED 11.5 NCD 17MY24 FVRS857142.86	May 02, 2024	Record Date	Debentures	Interest
76	INE0MA107059	UPMOVE CAPITAL PRIVATE LIMITED 12.50 NCD 23NV25 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
77	INE377Y07300	BAJAJ HOUSING FINANCE LIMITED 7.7 NCD 21MY27 FVRS10LAC	May 08, 2024	Record Date	Debentures	Interest Payment
78	INE916DA7SC2	KOTAK MAHINDRA PRIME LIMITED 7.8779 NCD 20MY25 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
79	INE985V07066	AMBIT FINVEST PRIVATE LIMITED 9.5 NCD 15MY26 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest
80	INE0MPE07038	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR J 13.25 NCD 19JU24 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
81	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
82	INE916DA7SH1	KOTAK MAHINDRA PRIME LIMITED 7.97 NCD 22MY26 FVRS1LAC	May 09, 2024	Record Date	Debentures	Interest Payment
83	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment
84	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	May 10, 2024	Record Date	Debentures	Interest Payment
85	INE895D07453	TATA SONS LIMITED 9.44 NCD 02JU24 FVRS10LAC	May 10, 2024	Record Date	Debentures	Interest Payment

86	INE007N08023	FEDBANK FINANCIAL SERVICES LIMITED 9 LOA 26AP30 FVRS1LAC	May 11, 2024	Record Date	Debentures	Interest Payment
87	INE373S08663	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	May 11, 2024	Record Date	Debentures	Interest Payment
88	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
89	INE201P08142	G R INFRAPROJECTS LIMITED 7.15 NCD 31MY24 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
90	INE201P08183	G R INFRAPROJECTS LIMITED BR NCD 03JU25 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
91	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	May 13, 2024	Record Date	Debentures	Interest Payment
92	INE931S08015	ADANI ENERGY SOLUTIONS LIMITED 8.5 NCD 20DC24 FVRS10LAC	May 13, 2024	Record Date	Debentures	Interest Payment
93	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
94	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	May 14, 2024	Record Date	Debentures	Interest Payment
95	INE124N08075	SK FINANCE LIMITED BR NCD 29JU24 FVRS66666.72	May 14, 2024	Record Date	Debentures	Interest Payment
96	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	May 15, 2024	Record Date	Debentures	Interest Payment
97	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment
98	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	May 15, 2024	Record Date	Debentures	Partial Redemption
99	INE121A08PG6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI38 9.4 NCD PP	May 16, 2024	Record Date	Debentures	Interest Payment
100	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOA UPTO 28JL19	May 16, 2024	Record Date	Debentures	Interest Payment
101	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LAC LOA UPTO 27JU21	May 16, 2024	Record Date	Debentures	Interest Payment
102	INE219X07397	INDIA GRID TRUST SR V RR NCD 29AG24 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
103	INE219X07405	INDIA GRID TRUST SR T RR NCD 26AG24 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
104	INE219X07413	INDIA GRID TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	May 16, 2024	Record Date	Debentures	Interest Payment
105	INE985V07033	AMBIT FINVEST PRIVATE LIMITED BR NCD 30JU24 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
106	INE523H07BH8	JM FINANCIAL PRODUCTS LIMITED TR CI-20 XXIX 8.65 NCD 03DC30 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
107	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
108	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	May 17, 2024	Record Date	Debentures	Interest Payment
109	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	May 18, 2024	Record Date	Debentures	Interest Payment
110	INE046W07180	MUTHOOT MICROFIN LIMITED 11.55 NCD 03JU27 FVRS10LAC	May 19, 2024	Record Date	Debentures	Interest Payment
111	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS333336	May 22, 2024	Record Date	Debentures	Interest Payment
112	INE660A08BW0	SUNDARAM FINANCE LIMITED SR-Q 6 8.45 NCD 07JU27 FVRS10LAC	May 22, 2024	Record Date	Debentures	Interest Payment
113	INE813H07267	TORRENT POWER LIMITED SR 11 TR 11F 8.5 NCD 07JU33 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
114	INE813H07275	TORRENT POWER LIMITED SR 11 TR 11E 8.5 NCD 07JU32 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
115	INE813H07283	TORRENT POWER LIMITED SR 11 TR 11D 8.5 NCD 07JU31 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
116	INE813H07291	TORRENT POWER LIMITED SR 11 TR 11C 8.5 NCD 07JU33 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
117	INE813H07309	TORRENT POWER LIMITED SR 11 TR 11B 8.5 NCD 07JU32 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
118	INE813H07317	TORRENT POWER LIMITED SR 11 TR 11A 8.5 NCD 07JU31 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
119	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment

120	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JUN26 FVRS80000	May 24, 2024	Record Date	Debentures	Interest Payment
121	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
122	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
123	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
124	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
125	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	May 24, 2024	Record Date	Debentures	Interest Payment
126	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JUN26 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
127	INE660A07RM9	SUNDARAM FINANCE LIMITED SR X1 7.74 NCD 09JU25 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
128	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
129	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	May 26, 2024	Record Date	Debentures	Interest Payment
130	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	May 26, 2024	Record Date	Debentures	Interest Payment
131	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	May 26, 2024	Record Date	Debentures	Interest Payment
132	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
133	INE121A08NQ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 11 NCD 11JU24 FVRS10LAC LOA UPTO 08DC14	May 27, 2024	Record Date	Debentures	Interest Payment
134	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1- 1000000 14.10 NCD 31JUN25 FVRS10	May 27, 2024	Record Date	Debentures	Interest Payment
135	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	May 27, 2024	Record Date	Debentures	Interest Payment
136	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS625000	May 28, 2024	Record Date	Debentures	Interest Payment
137	INE660A08CA4	SUNDARAM FINANCE LIMITED SERIES T 3 8.9 NCD 13JUN29 FVRS10LAC	May 28, 2024	Record Date	Debentures	Interest Payment
138	INE895D07487	TATA SONS LIMITED 9.3 NCD 19JU24 FVRS10LAC	May 28, 2024	Record Date	Debentures	Interest Payment
139	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
140	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
141	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
142	INE804I08759	ECL FINANCE LIMITED SR-F7F701A 9.65 NCD 08JU27 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
143	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	May 30, 2024	Record Date	Debentures	Interest Payment
144	INE804I08767	ECL FINANCE LIMITED SR-F5F701A 9.6 NCD 13JU25 FVRS1LAC	May 30, 2024	Record Date	Debentures	Interest Payment
145	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD52 8.8 NCD 15JU27 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
146	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
147	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS500000	June 01, 2024	Record Date	Debentures	Interest Payment
148	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
149	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD53 8.78 NCD 18JU27 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
150	INE163K07113	PHOENIX ARC PRIVATE LIMITED 9.25 NCD 20JU24 FVRS10LAC	June 05, 2024	Record Date	Debentures	Redemption
151	INE660A07QX8	SUNDARAM FINANCE LIMITED SR V4 5.39 NCD 21JU24 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
152	INE046W07222	MUTHOOT MICROFIN LIMITED BR NCD 22JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
153	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	June 07, 2024	Record Date	Debentures	Interest Payment

154	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
155	INE896L07850	INDOSTAR CAPITAL FINANCE LIMITED SR VII 9.95 NCD 23SP24 FVRS1LAC LOAUPTO22MR23	June 07, 2024	Record Date	Debentures	Interest Payment
156	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO22MR23	June 07, 2024	Record Date	Debentures	Interest Payment
157	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
158	INE121A08NS6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 17 RR NCD PERPETUAL FVRS5LAC LOA UPTO 08DC14	June 12, 2024	Record Date	Debentures	Interest Payment
159	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD54 8.8 NCD 28JU27 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
160	INE896L07819	INDOSTAR CAPITAL FINANCE LIMITED SR III BR NCD 28JU24 FVRS10LAC LOA UPTO28DC22	June 13, 2024	Record Date	Debentures	Interest Payment
161	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
162	INE121A08OO3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 26 9.05 NCD PERPETUAL FVRS5LAC	June 14, 2024	Record Date	Debentures	Interest Payment
163	INE896L07801	INDOSTAR CAPITAL FINANCE LIMITED SR V BR NCD 27DC24 FVRS10LAC LOA UPTO 28DC22	June 14, 2024	Record Date	Debentures	Interest Payment
164	INE896L07835	INDOSTAR CAPITAL FINANCE LIMITED SR IV BR NCD 27SP24 FVRS10LAC LOA UPTO 28DC22	June 14, 2024	Record Date	Debentures	Interest Payment
165	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI 9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	June 14, 2024	Record Date	Debentures	Interest Payment
166	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	June 14, 2024	Record Date	Debentures	Interest Payment
167	INE08Z607042	VASTU FINSERVE INDIA PRIVATE LIMITED 9 NCD 31MR25 FVRS50000	June 15, 2024	Record Date	Debentures	Interest Payment
168	INE08Z607075	VASTU FINSERVE INDIA PRIVATE LIMITED 9.65 NCD 03JL25 FVRS75000	June 18, 2024	Record Date	Debentures	Interest Payment
169	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
170	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS750000	June 24, 2024	Record Date	Debentures	Interest Payment
171	INE124N07341	SK FINANCE LIMITED 10.435 NCD 10JN25 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
172	INE163K07121	PHOENIX ARC PRIVATE LIMITED 9.10 NCD 21FB25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Redemption
173	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
174	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
175	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
176	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
177	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ Res PP Re.1.25/-	May 08, 2024	Record Date	Rights Entitlement	Rights Issue
178	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOPT OPT OPEN ED	May 14, 2024	Record Date	Mutual Fund Trace	Dividend
179	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	May 14, 2024	Record Date	Mutual Fund Trace	Dividend
180	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAU	May 14, 2024	Record Date	Mutual Fund Trace	Dividend
181	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	May 14, 2024	Record Date	Mutual Fund Trace	Dividend
182	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	May 09, 2024	Record Date	Infrastructure Investment Trust	Dividend



183	INE07Z523018	ORIENTAL INFRATRUST INVIT	May 10, 2024	Record Date	Infrastructure Investment Trust	Dividend
184	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION SR A 8.50 BD 18NV24 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
185	INE05OC24025	LUCKNOW MUNICIPAL CORPORATION SR B 8.50 BD 18NV25 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
186	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION SR C 8.50 BD 18NV26 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
187	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION SR D 8.50 BD 18NV27 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
188	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION SR E 8.50 BD 18NV28 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
189	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION SR F 8.50 BD 18NV29 FVRS142900	April 30, 2024	Record Date	Municipal Bonds	Interest
190	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION SR G 8.50 BD 18NV30 FVRS142600	April 30, 2024	Record Date	Municipal Bonds	Interest
191	INE020B08CW3	REC LIMITED SERIES 198B 7.79 BD 21MY30 FVRS10LAC	May 06, 2024	Record Date	Bond	Interest
192	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	May 11, 2024	Record Date	Bond	Interest Payment
193	INE589A07037	NLC INDIA LIMITED SR I 8.09 BD 29MY29 FVRS10LAC LOA UPTO 20AG19	May 14, 2024	Record Date	Bond	Interest Payment
194	INE733E07DE3	NTPC LIMITED 8.71 BD 10JU24 FVRS1LAC LOA UPTO 07SP10	May 21, 2024	Record Date	Bond	Interest Payment & Redemption
195	INE848E07997	NHPC LIMITED SR-V2STRPPB7.52BD06JU24FVRS10LACLOA UPTO 02JL17	May 21, 2024	Record Date	Bond	Interest Payment & Redemption
196	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOA UPTO 02JL17	May 21, 2024	Record Date	Bond	Interest Payment
197	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOA UPTO 02JL17	May 21, 2024	Record Date	Bond	Interest Payment
198	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOA UPTO 02JL17	May 21, 2024	Record Date	Bond	Interest Payment
199	INE906B07HE2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES II 7.92 BD 06JU29 FVRS10LAC	May 22, 2024	Record Date	Bond	Interest Payment
200	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	May 23, 2024	Record Date	Bond	Interest Payment
201	INE0KUG08019	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2023 1 7.43 BD 16JU33 FVRS1LAC	May 31, 2024	Record Date	Bond	Interest Payment
202	INE733E07FM1	NTPC LIMITED 9.3896 BD 09JU24 FVRS1LAC LOA UPTO 04SP11	June 04, 2024	Record Date	Bond	Interest Payment & Redemption
203	INE589A08027	NLC INDIA LIMITED SR II 5.34 BD 11AP25 FVRS10LAC	July 16, 2024	Record Date	Bond	Interest Payment
204	INE163K14127	PHOENIX ARC PRIVATE LIMITED 330D CP 14MAY24	May 13, 2024	Record Date	Commercial Paper	Redemption
205	INE556F14KB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN24	June 04, 2024	Record Date	Commercial Paper	Redemption
206	INE556F14KC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 21JUN24	June 20, 2024	Record Date	Commercial Paper	Redemption
207	INE556F14KD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 18JUL24	July 16, 2024	Record Date	Commercial Paper	Redemption
208	INE163K14143	PHOENIX ARC PRIVATE LIMITED 333D CP 23AUG24	August 22, 2024	Record Date	Commercial Paper	Redemption
209	INE163K14135	PHOENIX ARC PRIVATE LIMITED 365D CP 24SEP24	September 23, 2024	Record Date	Commercial Paper	Redemption