

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	May 15, 2024	Record Date	Equity	Rights Issue
2	INE221I01017	CELESTIAL BIOLABS LIMITED EQ	May 16, 2024	Record Date	Equity	AGM
3	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 17, 2024	Record Date	Equity	AGM
4	INE835A01011	VARDHMAN POLYTEX LIMITED EQ	May 18, 2024	Record Date	Equity	Sub-Division
5	IN8889B01015	EASTERN SUGAR & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	May 20, 2024	Record Date	Equity	Capital Reduction
6	INE274J01014	OIL INDIA LIMITED EQ	May 20, 2024	Record Date	Equity	EGM
7	INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	May 20, 2024	Record Date	Equity	EGM
8	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	May 20, 2024	Record Date	Equity	Book Closure
9	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	May 20, 2024	Record Date	Equity	Capital Reduction
10	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	May 21, 2024	Record Date	Equity	Book Closure
11	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	May 21, 2024	Record Date	Equity	EGM
12	INE968V01016	ADVANCE STEEL TUBES LIMITED EQ	May 21, 2024	Record Date	Equity	EGM
13	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	May 23, 2024	Record Date	Equity	Dividend
14	INE170U01011	SURAJ INDUSTRIES LTD EQ	May 23, 2024	Record Date	Equity	EGM
15	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED EQ NEW FV RS.2/-	May 23, 2024	Record Date	Equity	Dividend
16	INE838E01017	PONNI SUGARS (ERODE) LIMITED EQ	May 23, 2024	Record Date	Equity	Dividend
17	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	May 24, 2024	Record Date	Equity	EGM
18	INE075D01018	G M BREWERIES LIMITED EQ	May 25, 2024	Record Date	Equity	Bonus Issue
19	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
20	INE068C01015	ARAVALI SECURITIES AND FINANCE LIMITED EQ	May 28, 2024	Record Date	Equity	AGM
21	INE05NM01016	NM MERCHANTILES PRIVATE LIMITED EQ	May 29, 2024	Record Date	Equity	AGM
22	INE927A01040	ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	May 29, 2024	Record Date	Equity	EGM
23	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	May 31, 2024	Record Date	Equity	Dividend
24	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	May 31, 2024	Record Date	Equity	Dividend
25	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	June 01, 2024	Record Date	Equity	EGM
26	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	June 01, 2024	Record Date	Equity	EGM
27	INE277F01015	USS GLOBAL LIMITED EQ	June 04, 2024	Record Date	Equity	AGM
28	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	June 05, 2024	Record Date	Equity	EGM
29	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	June 05, 2024	Record Date	Equity	AGM
30	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	June 06, 2024	Record Date	Equity	EGM
31	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	June 06, 2024	Record Date	Equity	EGM
32	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
33	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 07, 2024	Record Date	Equity	Dividend
34	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	June 08, 2024	Record Date	Equity	EGM
35	INE562A01011	INDIAN BANK EQ	June 08, 2024	Record Date	Equity	EGM
36	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	June 10, 2024	Record Date	Equity	Book Closure
37	INE327C01031	GOLKONDA ALUMINIUM EXTRUSIONS LIMITED EQ NEW FV RS. 10/-	June 10, 2024	Record Date	Equity	AGM
38	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	June 12, 2024	Record Date	Equity	AGM
39	INE329D01019	PURBASHA RESOURCES LIMITED EQ	June 13, 2024	Record Date	Equity	Book Closure
40	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
41	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 14, 2024	Record Date	Equity	Dividend
42	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 15, 2024	Record Date	Equity	EGM
43	INE068C01015	ARAVALI SECURITIES AND FINANCE LIMITED EQ	June 17, 2024	Record Date	Equity	AGM
44	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	June 17, 2024	Record Date	Equity	AGM
45	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 18, 2024	Record Date	Equity	EGM
46	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 22, 2024	Record Date	Equity	AGM

47	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	June 25, 2024	Record Date	Equity	AGM
48	INE358A01014	ABBOTT INDIA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
49	INE0PID15015	ORCHARD 2022 SERIES A1 PTC 23MAR23	May 08, 2024	Record Date	Securitized Instruments	Interest
50	INE0PID15023	ORCHARD 2022 SERIES A2 PTC 23MAR23	May 08, 2024	Record Date	Securitized Instruments	Interest
51	INE538F07157	ESSAR POWER LIMITED 20.50 NCD 01JU27 FVRS10LAC	May 02, 2024	Record Date	Debentures	Interest
52	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
53	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
54	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
55	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	May 16, 2024	Record Date	Debentures	Interest Payment
56	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
57	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
58	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	May 18, 2024	Record Date	Debentures	Interest Payment
59	INE0IX207114	NAMDEV FINVEST PRIVATE LIMITED 13.15 NCD 29MY26 FVRS10LAC	May 20, 2024	Record Date	Debentures	Interest Payment
60	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	May 20, 2024	Record Date	Debentures	Interest Payment
61	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	May 20, 2024	Record Date	Debentures	Interest Payment
62	INE481G08065	ULTRATECH CEMENT LIMITED 7.64 NCD 04JU24 FVRS10LAC	May 20, 2024	Record Date	Debentures	Interest Payment
63	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	May 21, 2024	Record Date	Debentures	Interest Payment
64	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	May 21, 2024	Record Date	Debentures	Interest Payment
65	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
66	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
67	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	May 21, 2024	Record Date	Debentures	Interest Payment
68	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
69	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
70	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
71	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	May 26, 2024	Record Date	Debentures	Interest Payment
72	INE477L08139	IIFL HOME FINANCE LIMITED SR-UA3 BR NCD 11AG28 FVRS10LAC	May 27, 2024	Record Date	Debentures	Interest Payment
73	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	June 01, 2024	Record Date	Debentures	Interest Payment
74	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	June 02, 2024	Record Date	Debentures	Interest Payment
75	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
76	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	June 05, 2024	Record Date	Debentures	Interest Payment
77	INE115A07PU1	LIC HOUSING FINANCE LTD TR 420 OPT II 6.25 LOA 20JU25 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
78	INE115A07PV9	LIC HOUSING FINANCE LTD TR 421 7.90 NCD 23JU27 FVRS10LAC	June 08, 2024	Record Date	Debentures	Interest Payment
79	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	June 08, 2024	Record Date	Debentures	Interest Payment
80	INE148I07KK7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
81	INE148I07KL5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment

82	INE148I07KP6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
83	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	June 10, 2024	Record Date	Debentures	Interest Payment
84	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	June 10, 2024	Record Date	Debentures	Interest Payment
85	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	June 10, 2024	Record Date	Debentures	Interest Payment
86	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
87	INE148I08330	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
88	INE148I08348	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
89	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
90	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
91	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
92	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	June 10, 2024	Record Date	Debentures	Interest Payment
93	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	June 10, 2024	Record Date	Debentures	Interest Payment
94	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	June 10, 2024	Record Date	Debentures	Interest Payment
95	INE148I07PA7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
96	INE148I07PM2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
97	INE148I07PO8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
98	INE148I07PU5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
99	INE148I07PV3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
100	INE148I07PZ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
101	INE148I07QC1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
102	INE148I07QD9	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
103	INE148I07QE7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
104	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
105	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
106	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
107	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment

108	INE148I07SN4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
109	INE148I07SO2	INDIABULLS HOUSING FINANCE LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
110	INE148I07SQ7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
111	INE148I07ST1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
112	INE148I07SW5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
113	INE148I07SX3	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
114	INE148I07OJ1	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
115	INE148I07OL7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
116	INE148I07OP8	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
117	INE148I07OQ6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
118	INE148I07OT0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
119	INE148I07OU8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
120	INE148I07RE5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
121	INE148I07RI6	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
122	INE148I07RJ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
123	INE148I07RO4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
124	INE148I07RP1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
125	INE148I07RU1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
126	INE148I07RX5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
127	INE148I07RZ0	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	June 12, 2024	Record Date	Debentures	Interest Payment
128	INE148I07LQ2	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
129	INE148I07LR0	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
130	INE148I07LU4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
131	INE148I07LV2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
132	INE148I07MG1	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
133	INE148I07MH9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
134	INE148I07MI7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment

135	INE148I07MJ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
136	INE148I07MK3	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
137	INE148I07ML1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
138	INE148I07ND6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	June 13, 2024	Record Date	Debentures	Interest Payment
139	INE148I07NM7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.16 LOA 28DC25	June 13, 2024	Record Date	Debentures	Interest Payment
140	INE148I07NN5	INDIABULLS HOUSING FINANCE LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	June 13, 2024	Record Date	Debentures	Interest Payment
141	INE148I07NP0	INDIABULLS HOUSING FINANCE LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	June 13, 2024	Record Date	Debentures	Interest Payment
142	INE148I07NQ8	INDIABULLS HOUSING FINANCE LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
143	INE148I07NR6	INDIABULLS HOUSING FINANCE LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
144	INE115A07JS8	LIC HOUSING FINANCE LTD 300OPT1 8.48NCD29JU26FVRS10LACLOAUPTO14SP 16	June 14, 2024	Record Date	Debentures	Interest Payment
145	INE115A07JT6	LIC HOUSING FINANCE LTD 300OPT2 8.48NCD29JU26FVRS10LACLOAUPTO14SP 16	June 14, 2024	Record Date	Debentures	Interest Payment
146	INE148I07GJ7	INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAU P25SP16	June 14, 2024	Record Date	Debentures	Interest Payment
147	INE148I08231	INDIABULLS HOUSING FINANCE LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOA UP25SP16	June 14, 2024	Record Date	Debentures	Interest Payment
148	INE0MHC07039	WHIZDM FINANCE PRIVATE LIMITED 13.95% LOA 15NV26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
149	INE0MHC07047	WHIZDM FINANCE PRIVATE LIMITED 13.95 NCD 28SP26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
150	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
151	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
152	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 10OT25 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment
153	INE420C07080	PAISALO DIGITAL LIMITED SR PDL012024L 9.95 NCD 17JN34 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
154	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
155	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
156	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
157	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
158	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
159	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
160	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
161	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment

162	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
163	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
164	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
165	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
166	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
167	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
168	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
169	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
170	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
171	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
172	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
173	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
174	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
175	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
176	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
177	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
178	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
179	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
180	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
181	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
182	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
183	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
184	INE051307AO1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP II 10.50 NCD 03MY25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment

185	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
186	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
187	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
188	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
189	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
190	INF179KC1HA0	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 50%IDCWPYT21NV26	May 20, 2024	Record Date	Units	Dividend
191	INF179KC1HB8	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 75%IDCWPYT21NV26	May 20, 2024	Record Date	Units	Dividend
192	INF179KC1HC6	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 50%IDCWPYT21NV26	May 20, 2024	Record Date	Units	Dividend
193	INF179KC1HD4	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 75%IDCWPYT21NV26	May 20, 2024	Record Date	Units	Dividend
194	IN1620200056	STATE DEVELOPMENT LOAN 23176 HAR 20MY24 5.6 FV RS 100	May 16, 2024	Record Date	Government Security	Redemption
195	INE754D20018	SOBHAGYA MERCANTILE LIMITED EQ Res	May 21, 2024	Record Date	Rights Entitlement	EGM
196	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
197	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
198	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
199	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
200	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
201	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
202	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
203	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
204	IN002023X492	GOVERNMENT OF INDIA 34000 091 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
205	IN002023Y359	GOVERNMENT OF INDIA 33658 182 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
206	IN002023Z091	GOVERNMENT OF INDIA 32949 364 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
207	INE0M2307024	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY24 FVRS250000	May 16, 2024	Record Date	Bond	Interest Payment
208	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
209	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
210	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
211	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
212	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
213	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment

214	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
215	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
216	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS750000	May 16, 2024	Record Date	Bond	Interest Payment
217	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
218	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
219	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
220	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
221	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
222	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
223	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
224	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
225	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	May 16, 2024	Record Date	Bond	Interest
226	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	May 20, 2024	Record Date	Bond	Interest Payment
227	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS10LAC	May 30, 2024	Record Date	Bond	Interest Payment
228	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	May 30, 2024	Record Date	Bond	Interest Payment
229	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	May 30, 2024	Record Date	Bond	Interest Payment
230	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
231	INE020B07LK1	REC LIMITED SERIES XIII 5.75 BD 31AG24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
232	INE020B07LL9	REC LIMITED SERIES XIII 5.75 BD 30SP24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
233	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
234	INE020B07LN5	REC LIMITED SERIES XIII 5.75 BD 30NV24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
235	INE020B07LO3	REC LIMITED SERIES XIII 5.75 BD 31DC24 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
236	INE020B07LP0	REC LIMITED SERIES XIII 5.75 BD 31JA25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
237	INE020B07LQ8	REC LIMITED SERIES XIII 5.75 BD 28FB25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
238	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
239	INE020B07LS4	REC LIMITED SERIES XIV 5.75 BD 30AP25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
240	INE020B07LT2	REC LIMITED SR XIV 5.75 BD 31MY25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
241	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
242	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment

243	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
244	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
245	INE020B07LY2	REC LIMITED SR XIV 5 BD 31OT25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
246	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
247	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
248	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
249	INE020B07MC6	REC LIMITED SR XIV 5 BD 28FB26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
250	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
251	INE020B07ME2	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30AP26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
252	INE020B07MF9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MY26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
253	INE020B07MG7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30JU26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
254	INE020B07MH5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JL26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
255	INE020B07MI3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31AG26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
256	INE020B07MJ1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30SP26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
257	INE020B07MK9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31OT26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
258	INE020B07ML7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30NV26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
259	INE020B07MM5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31DC26 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
260	INE020B07MN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JN27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
261	INE020B07MO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 28FB27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
262	INE020B07MP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MR27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
263	INE020B07MQ6	REC LIMITED SR XVI 5 BD 30AP27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
264	INE020B07MR4	REC LIMITED SR XVI 5 BD 31MY27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
265	INE020B07MS2	REC LIMITED SR XVI 5 BD 30JU27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
266	INE020B07MT0	REC LIMITED SR XVI 5 BD 31JL27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
267	INE020B07MU8	REC LIMITED SR XVI 5 BD 31AG27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
268	INE020B07MV6	REC LIMITED SR XVI 5 BD 30SP27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
269	INE020B07MW4	REC LIMITED SR XVI 5 BD 31OT27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
270	INE020B07MX2	REC LIMITED SR XVI 5 54EC BD 30NV27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
271	INE020B07MY0	REC LIMITED SR XVI 5 NCD 31DC27 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
272	INE020B07MZ7	REC LIMITED SR XVI 5 BD 31JN28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
273	INE020B07NA8	REC LIMITED SR XVI 5 BD 29FB28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
274	INE020B07NB6	REC LIMITED SR XVI 54EC 5% BD 31MR28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
275	INE020B07NC4	REC LIMITED SR XVII 54EC 5.25 BD 30AP28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
276	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
277	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment

278	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
279	INE020B07NG5	REC LIMITED SR XVII 54EC 5.25 BD 31AG28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
280	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
281	INE020B07NI1	REC LIMITED SR XVII 54EC 5.25 BD 30SP28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
282	INE020B07NJ9	REC LIMITED SR XVII 54EC 5.25 BD 31JL28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
283	INE020B07NK7	REC LIMITED SR XVII 54EC 5.25 BD 31MY28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
284	INE020B07NL5	REC LIMITED SR XVII 54EC 5.25 BD 30JU28 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
285	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
286	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	June 18, 2024	Record Date	Bond	Interest Payment
287	INE572E14IY8	PNB HOUSING FINANCE LIMITED 91D CP 24MAY24	May 23, 2024	Record Date	Commercial Paper	Redemption
288	INE572E14IZ5	PNB HOUSING FINANCE LIMITED 91D CP 28MAY24	May 27, 2024	Record Date	Commercial Paper	Redemption
289	INE607M14BB8	TATA POWER RENEWABLE ENERGY LIMITED 87D CP 19JUL24	July 18, 2024	Record Date	Commercial Paper	Redemption
290	INE245A14JM2	THE TATA POWER COMPANY LIMITED 89D CP 24JUL24	July 23, 2024	Record Date	Commercial Paper	Redemption
291	INE245A14JN0	THE TATA POWER COMPANY LIMITED 86D CP 09AUG24	August 08, 2024	Record Date	Commercial Paper	Redemption