

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE142Q01026	SULA VINEYARDS LIMITED EQ NEW FV RS.2/-	May 22, 2024	Record Date	Equity	Dividend
2	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	May 23, 2024	Record Date	Equity	EGM
3	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
4	INE435D01014	MAC CHARLES (INDIA) LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
5	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	May 24, 2024	Record Date	Equity	Sub-Division
6	INE520H01022	BEARDELL LIMITED EQ NEW FV RS. 2/-	May 24, 2024	Record Date	Equity	EGM
7	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	May 24, 2024	Record Date	Equity	Capital Reduction
8	INE813G01015	KAYCEE INDUSTRIES LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
9	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	May 28, 2024	Record Date	Equity	Dividend
10	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	May 30, 2024	Record Date	Equity	Dividend
11	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	May 31, 2024	Record Date	Equity	EGM
12	INE414G01012	MUTHOOT FINANCE LIMITED EQ	June 01, 2024	Record Date	Equity	Dividend
13	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	June 02, 2024	Record Date	Equity	Dividend
14	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	June 03, 2024	Record Date	Equity	Dividend
15	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 03, 2024	Record Date	Equity	Dividend
16	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 03, 2024	Record Date	Equity	EGM
17	INE950I01011	D. B. CORP LIMITED EQ.	June 03, 2024	Record Date	Equity	Dividend
18	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	June 04, 2024	Record Date	Equity	Dividend
19	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	June 05, 2024	Record Date	Equity	Rights Issue
20	INE457A01014	BANK OF MAHARASHTRA EQ	June 05, 2024	Record Date	Equity	AGM
21	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	June 05, 2024	Record Date	Equity	Dividend
22	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	June 06, 2024	Record Date	Equity	EGM
23	INE616N01034	INOX INDIA LIMITED EQ NEW FV RS.2/-	June 06, 2024	Record Date	Equity	EGM
24	INE013401014	DHAMPUR BIO ORGANICS LIMITED EQ	June 07, 2024	Record Date	Equity	AGM
25	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	June 12, 2024	Record Date	Equity	EGM
26	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 14, 2024	Record Date	Equity	Dividend
27	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 15, 2024	Record Date	Equity	AGM
28	INE806C01018	TIL LIMITED EQ	June 15, 2024	Record Date	Equity	EGM
29	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 17, 2024	Record Date	Equity	Dividend
30	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 19, 2024	Record Date	Equity	EGM
31	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	June 19, 2024	Record Date	Equity	EGM
32	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	June 21, 2024	Record Date	Equity	EGM
33	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 21, 2024	Record Date	Equity	EGM
34	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	June 24, 2024	Record Date	Equity	EGM
35	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	June 25, 2024	Record Date	Equity	Dividend
36	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	June 26, 2024	Record Date	Equity	AGM
37	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	June 26, 2024	Record Date	Equity	Dividend
38	INE013401014	DHAMPUR BIO ORGANICS LIMITED EQ	June 28, 2024	Record Date	Equity	AGM

39	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	June 28, 2024	Record Date	Equity	AGM
40	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
41	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	July 02, 2024	Record Date	Equity	AGM
42	INE752H01013	CARE RATINGS LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
43	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
44	INE752H01013	CARE RATINGS LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
45	INE373A01013	BASF INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
46	INE373A01013	BASF INDIA LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
47	INE726V01018	PRICOL LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
48	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 05, 2024	Record Date	Equity	Book Closure
49	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 06, 2024	Record Date	Equity	AGM
50	INE373A01013	BASF INDIA LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
51	INE887E01022	NGL FINE-CHEM LIMITED EQ NEW FV RS.5/-	August 16, 2024	Record Date	Equity	AGM
52	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
53	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
54	INE0QU815018	PROSPERITY ASSET 6 TRUST SERIES 1 PTC 11AUG23	May 29, 2024	Record Date	Securitized Instruments	Pay-out
55	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	May 29, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	May 29, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	June 03, 2024	Record Date	Securitized Instruments	Interest Payment
63	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
64	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
65	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
66	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	August 01, 2024	Record Date	Securitized Instruments	Interest Payment
67	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	August 09, 2024	Record Date	Securitized Instruments	Interest Payment
68	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
69	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
70	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
71	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	October 11, 2024	Record Date	Securitized Instruments	Interest Payment

72	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
73	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0RVR15014	SANSAR TRUST NOV 2023 II SERIES A1 PTC 08NOV23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
75	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	December 11, 2024	Record Date	Securitized Instruments	Interest Payment
76	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
77	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
78	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
79	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
80	INE814O07428	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07DC24 FVRS50000	May 23, 2024	Record Date	Debentures	Interest Payment
81	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED SR VII 12.25 LOA 30NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
82	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED SR VIII 13.40 LOA 30NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
83	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
84	INE302E07318	SAKTHI FINANCE LIMITED OPTION VII 10 NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
85	INE302E07326	SAKTHI FINANCE LIMITED OPTION VIII NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
86	INE295J08071	THE TATA POWER COMPANY LIMITED 5.70 NCD 10JU24 FVRS10LAC	May 25, 2024	Record Date	Debentures	Redemption
87	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
88	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
89	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS588691.83	May 26, 2024	Record Date	Debentures	Interest Payment
90	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
91	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
92	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
93	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
94	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
95	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
96	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
97	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
98	INE411R07111	ASHV FINANCE LIMITED 13.30 NCD 20DC24 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest Payment
99	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment

100	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
101	INE093I07041	OBEROI REALTY LIMITED SR II 6.40 NCD 16DC24 FVRS500000	May 31, 2024	Record Date	Debentures	Interest Payment
102	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
103	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
104	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
105	INE302E08035	SAKTHI FINANCE LIMITED OPT X 10.25 NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
106	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
107	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED SR II 7.81 NCD 13AP32 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
108	INE891K07663	AXIS FINANCE LIMITED SR 04 5.72 NCD 21JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
109	INE549K07A17	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
110	INE549K07AN7	MUTHOOT FINCORP LIMITED SR VII NCD 06JL24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
111	INE891K07671	AXIS FINANCE LIMITED SR 05 7.27 NCD 26JU31 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
112	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
113	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
114	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
115	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
116	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
117	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
118	INE01ZK07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
119	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
120	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
121	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
122	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
123	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
124	INE0NES07030	KEERTANA FINSERV PRIVATE LIMITED 11.65 LOA 22FB25 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
125	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
126	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
127	INF789F01S13	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
128	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
129	INE0NR623014	CUBE HIGHWAYS TRUST INVIT- ORDINARY UNITS	May 24, 2024	Record Date	Infrastructure Investment Trust	Dividend

130	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	May 28, 2024	Record Date	Infrastructure Investment Trust	Dividend
131	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
132	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
133	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
134	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
135	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
136	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
137	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
138	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	May 24, 2024	Record Date	Bond	Interest Payment
139	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.2 BD 18DC24 FVRS10LAC	June 03, 2024	Record Date	Bond	Interest Payment
140	INE340M08160	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.7 BD 24DC26 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
141	INE860H142Q0	ADITYA BIRLA FINANCE LIMITED 91D CP 03JUN24	May 31, 2024	Record Date	Commercial Paper	Redemption
142	INE860H142R8	ADITYA BIRLA FINANCE LIMITED 91D CP 04JUN24	June 03, 2024	Record Date	Commercial Paper	Redemption
143	INE0CCU14021	MINDSPACE BUSINESS PARKS REIT 170D CP 06JUN24	June 05, 2024	Record Date	Commercial Paper	Redemption
144	INE860H142S6	ADITYA BIRLA FINANCE LIMITED 91D CP 11JUN24	June 10, 2024	Record Date	Commercial Paper	Redemption
145	INE860H141X8	ADITYA BIRLA FINANCE LIMITED 189D CP 14JUN24	June 13, 2024	Record Date	Commercial Paper	Redemption
146	INE860H142V0	ADITYA BIRLA FINANCE LIMITED 88D CP 18JUN24	June 14, 2024	Record Date	Commercial Paper	Redemption
147	INE860H142U2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUN24	June 24, 2024	Record Date	Commercial Paper	Redemption