

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE693D01018	VADILAL ENTERPRISES LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
2	INE694D01016	VADILAL INDUSTRIES LIMITED EQ	May 27, 2024	Record Date	Equity	EGM
3	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	May 31, 2024	Record Date	Equity	Dividend
4	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
5	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	June 01, 2024	Record Date	Equity	EGM
6	INE809A01024	RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/-	June 04, 2024	Record Date	Equity	EGM
7	INE324A01024	JINDAL SAW LIMITED EQ NEW RS. 2/-	June 11, 2024	Record Date	Equity	AGM
8	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	June 13, 2024	Record Date	Equity	AGM
9	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	June 14, 2024	Record Date	Equity	EGM
10	INE738D01011	MRUGESH TRADING LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
11	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	June 17, 2024	Record Date	Equity	EGM
12	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
13	INE239B01014	MEHTA HOUSING FINANCE LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
14	INE302C01018	KREON FINANCIAL SERVICES LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
15	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	June 21, 2024	Record Date	Equity	Dividend
16	INE738D01011	MRUGESH TRADING LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
17	INE239B01014	MEHTA HOUSING FINANCE LIMITED EQ	June 22, 2024	Record Date	Equity	AGM
18	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ	June 24, 2024	Record Date	Equity	AGM
19	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	June 28, 2024	Record Date	Equity	EGM
20	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	July 03, 2024	Record Date	Equity	Dividend
21	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	July 05, 2024	Record Date	Equity	EGM
22	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
23	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
24	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	July 18, 2024	Record Date	Equity	EGM
25	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	July 25, 2024	Record Date	Equity	AGM
26	INE284A01012	ESAB INDIA LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
27	INE914G01029	POLYSPIN EXPORTS LIMITED EQ NEW FV RS. 5/-	August 23, 2024	Record Date	Equity	AGM
28	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
29	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
30	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
31	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
32	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
33	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
34	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment

35	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	May 29, 2024	Record Date	Debentures	Interest Payment
36	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	May 29, 2024	Record Date	Debentures	Interest Payment
37	INE423A07278	ADANI ENTERPRISES LIMITED BR LOA 19JU24 FVRS10LAC	June 04, 2024	Record Date	Debentures	Interest Payment
38	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
39	INE241O07EE4	EDEL FINANCE COMPANY LIMITED SR-F7F702A 8.8 NCD 16JU27 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment
40	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
41	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
42	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
43	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
44	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
45	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
46	INE721A08AK7	SHRIRAM FINANCE LIMITED 11.05 NCD 15OT28 FVRS10LAC	June 16, 2024	Record Date	Debentures	Interest Payment
47	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
48	INE549H07408	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR25 FVRS10LAC	June 17, 2024	Record Date	Debentures	Interest Payment
49	INE549H07416	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 20MR25 FVRS10LAC	June 17, 2024	Record Date	Debentures	Interest Payment
50	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	June 17, 2024	Record Date	Debentures	Interest Payment
51	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
52	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
53	INE549H07432	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 27MR25 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
54	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
55	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
56	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
57	INE549H07465	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 28MR25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
58	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
59	INE572O07FO8	ECAP EQUITIES LIMITED SR L3C004A BR NCD 28JU24 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment

60	INE721A07QZ3	SHRIRAM FINANCE LIMITED SR PPML Y-05 BR NCD 11JL24 FVRS10LAC	June 26, 2024	Record Date	Debentures	Interest Payment & Redemption
61	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	July 06, 2024	Record Date	Debentures	Interest Payment
62	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
63	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
64	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD- 03 10.25 NCD 27DC24 FVRS10LAC	July 13, 2024	Record Date	Debentures	Interest Payment
65	IN0020140011	GOVERNMENT OF INDIA 16937 GOI 02JU28 8.60 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
66	IN1020200169	STATE DEVELOPMENT LOAN 23219 AP 03JU30 6.58 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
67	IN1020200474	STATE DEVELOPMENT LOAN 29768 AP 02DC28 6.4 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
68	IN1020200482	STATE DEVELOPMENT LOAN 29769 AP 02DC33 6.68 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
69	IN1020210093	STATE DEVELOPMENT LOAN 30442 AP 02JU40 7.04 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
70	IN1020210101	STATE DEVELOPMENT LOAN 30443 AP 02JU41 7.04 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
71	IN1320210025	STATE DEVELOPMENT LOAN 30444 BH 02JU27 6.45 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
72	IN1520200057	STATE DEVELOPMENT LOAN 23221 GUJ 03JU29 6.57 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
73	IN1520200222	STATE DEVELOPMENT LOAN 29758 GUJ 02DC29 6.49 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
74	IN1620210048	STATE DEVELOPMENT LOAN 30445 HAR 02JU33 6.95 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
75	IN1920200053	STATE DEVELOPMENT LOAN 23222 KAR 03JU30 6.58 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
76	IN1920200459	STATE DEVELOPMENT LOAN 29761 KAR 02DC30 6.53 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
77	IN1920200467	STATE DEVELOPMENT LOAN 29762 KAR 02DC37 6.69 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
78	IN2020200118	STATE DEVELOPMENT LOAN 23224 KER 03JU30 6.55 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
79	IN2020200225	STATE DEVELOPMENT LOAN 29763 KER 02DC27 6.22 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
80	IN2020210034	STATE DEVELOPMENT LOAN 30447 KER 02JU34 6.96 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
81	IN2120200091	STATE DEVELOPMENT LOAN 23225 MP 03JU30 6.64 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
82	IN2220200058	STATE DEVELOPMENT LOAN 23227 MH 03JU31 6.57 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption

83	IN2220210099	STATE DEVELOPMENT LOAN 30448 MH 02JU31 6.81 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
84	IN2220210107	STATE DEVELOPMENT LOAN 30449 MH 02JU32 6.86 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
85	IN2320200065	STATE DEVELOPMENT LOAN 29764 MAN 02DC30 6.6 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
86	IN2620210020	STATE DEVELOPMENT LOAN 30450 NAG 02JU31 6.85 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
87	IN2820200078	STATE DEVELOPMENT LOAN 23228 PJB 03JU30 6.7 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
88	IN2820200169	STATE DEVELOPMENT LOAN 29765 PJB 02DC40 6.73 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
89	IN2920200101	STATE DEVELOPMENT LOAN 23230 RAJ 03JU25 5.65 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
90	IN2920200119	STATE DEVELOPMENT LOAN 23231 RAJ 03JU30 6.58 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
91	IN2920200507	STATE DEVELOPMENT LOAN 29766 RAJ 02DC30 6.62 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
92	IN2920210100	STATE DEVELOPMENT LOAN 30451 RAJ 02JU31 6.84 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
93	IN2920210118	STATE DEVELOPMENT LOAN 30452 RAJ 02JU41 7.05 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
94	IN3120210064	STATE DEVELOPMENT LOAN 30453 TN 02JU46 7.03 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
95	IN3120210072	STATE DEVELOPMENT LOAN 30454 TN 02JU51 7.03 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
96	IN3320160093	STATE DEVELOPMENT LOAN 18499 UP 02JU25 8.32 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
97	IN3320160101	STATE DEVELOPMENT LOAN 18500 UP 02JU26 8.14 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
98	IN3320160119	STATE DEVELOPMENT LOAN 18501 UP 02JU27 8.38 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
99	IN3320160127	STATE DEVELOPMENT LOAN 18502 UP 02JU28 8.49 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
100	IN3320160135	STATE DEVELOPMENT LOAN 18503 UP 02JU29 8.35 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
101	IN3320160143	STATE DEVELOPMENT LOAN 18504 UP 02JU30 8.49 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
102	IN3320160150	STATE DEVELOPMENT LOAN 18505 UP 02JU31 8.58 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
103	IN3420210020	STATE DEVELOPMENT LOAN 30456 WB 02JU28 6.65 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
104	IN3720200036	STATE DEVELOPMENT LOAN 29760 JHA 02DC32 6.68 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption

105	IN4520200234	STATE DEVELOPMENT LOAN 29767 TLG 02DC50 6.74 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
106	IN4520210043	STATE DEVELOPMENT LOAN 30455 TLG 02JU41 7.05 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
107	IN4920200040	STATE DEVELOPMENT LOAN 23234 J&K 03JU30 6.62 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
108	IN4920200123	STATE DEVELOPMENT LOAN 29759 J&K 02DC30 6.65 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
109	IN4920210031	STATE DEVELOPMENT LOAN 30446 J&K 02JU36 7.04 FV RS 100	June 01, 2024	Record Date	Government Security	Interest Payment & Redemption
110	IN0020030022	03015 GOI 2028 6.13 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
111	IN1020190097	STATE DEVELOPMENT LOAN 21738 AP 04JU32 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
112	IN1020190386	STATE DEVELOPMENT LOAN 22512 AP 04DC28 7.18 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
113	IN1220190129	STATE DEVELOPMENT LOAN 22513 ASM 04DC29 7.18 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
114	IN1620190141	STATE DEVELOPMENT LOAN 22514 HAR 04DC29 7.17 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
115	IN1820190040	STATE DEVELOPMENT LOAN 21739 J&K 04JU29 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
116	IN1820190131	STATE DEVELOPMENT LOAN 22525 J&K 04DC29 7.2 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
117	IN1920190114	STATE DEVELOPMENT LOAN 22515 KAR 04DC29 7.14 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
118	IN2020190079	STATE DEVELOPMENT LOAN 21740 KER 04JU29 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
119	IN2120190011	STATE DEVELOPMENT LOAN 21741 MP 04JU29 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
120	IN2120190060	STATE DEVELOPMENT LOAN 22516 MP 04DC29 7.17 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
121	IN2120190078	STATE DEVELOPMENT LOAN 22517 MP 04DC34 7.21 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
122	IN2220190028	STATE DEVELOPMENT LOAN 21742 MH 04JU30 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
123	IN2420190042	STATE DEVELOPMENT LOAN 22518 MEG 04DC29 7.2 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
124	IN2520190041	STATE DEVELOPMENT LOAN 22519 MIZ 04DC29 7.2 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
125	IN2820190014	STATE DEVELOPMENT LOAN 21743 PJB 04JU29 7.6 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
126	IN2920190054	STATE DEVELOPMENT LOAN 21744 RAJ 04JU29 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption



127	IN2920190294	STATE DEVELOPMENT LOAN 22521 RAJ 04DC29 7.18 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
128	IN3020190010	STATE DEVELOPMENT LOAN 21745 SKM 04JU29 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
129	IN3120190035	STATE DEVELOPMENT LOAN 21746 TN 04JU31 7.59 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
130	IN3120190241	STATE DEVELOPMENT LOAN 22522 TN 04DC54 7.33 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
131	IN3520190031	STATE DEVELOPMENT LOAN 22524 CHT 04DC27 7.18 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
132	IN3620190063	STATE DEVELOPMENT LOAN 22523 UKD 04DC29 7.17 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
133	IN3820190046	STATE DEVELOPMENT LOAN 22520 PDC 04DC28 7.21 FV RS 100	June 03, 2024	Record Date	Government Security	Interest Payment & Redemption
134	IN0020110055	GOVERNMENT OF INDIA 11007 GOI 05DC30 8.97 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
135	IN0020160100	GOVERNMENT OF INDIA 18957 GOI 05DC33 6.57 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
136	IN1020180353	STATE DEVELOPMENT LOAN 21065 AP 05DC33 8.44 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
137	IN1020180361	STATE DEVELOPMENT LOAN 21066 AP 05DC30 8.43 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
138	IN2020180112	STATE DEVELOPMENT LOAN 21069 KER 05DC28 8.38 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
139	IN2120180095	STATE DEVELOPMENT LOAN 21070 MP 05DC28 8.37 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
140	IN2820180114	STATE DEVELOPMENT LOAN 21071 PJB 05DC28 8.43 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
141	IN2920180253	STATE DEVELOPMENT LOAN 21072 RAJ 05DC28 8.38 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
142	IN3120180176	STATE DEVELOPMENT LOAN 21073 TN 05DC28 8.37 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
143	IN3420180082	STATE DEVELOPMENT LOAN 21075 WB 05DC38 8.43 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
144	IN3720180030	STATE DEVELOPMENT LOAN 21067 JHA 05DC28 8.4 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
145	IN4520180154	STATE DEVELOPMENT LOAN 21074 TLG 05DC43 8.43 FV RS 100	June 04, 2024	Record Date	Government Security	Interest Payment & Redemption
146	IN1020160397	STATE DEVELOPMENT LOAN 18970 AP 06DC26 6.88 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
147	IN1020230620	STATE DEVELOPMENT LOAN 33699 AP 06DC29 7.7 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
148	IN1020230638	STATE DEVELOPMENT LOAN 33700 AP 06DC32 7.73 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption

149	IN1020230646	STATE DEVELOPMENT LOAN 33701 AP 06DC37 7.71 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
150	IN1320230130	STATE DEVELOPMENT LOAN 33702 BH 06DC38 7.74 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
151	IN1620230319	STATE DEVELOPMENT LOAN 33703 HAR 06DC33 7.72 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
152	IN1720170068	STATE DEVELOPMENT LOAN 19986 HP 06DC27 7.68 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
153	IN1920170108	STATE DEVELOPMENT LOAN 19987 KAR 06DC27 7.65 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
154	IN1920230092	STATE DEVELOPMENT LOAN 33705 KAR 06DC33 7.69 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
155	IN1920230100	STATE DEVELOPMENT LOAN 33706 KAR 06DC35 7.72 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
156	IN2020180047	STATE DEVELOPMENT LOAN 20507 KER 06JU28 8.41 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
157	IN2420170051	STATE DEVELOPMENT LOAN 19988 MEG 06DC27 7.69 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
158	IN2520230078	STATE DEVELOPMENT LOAN 33707 MIZ 06DC37 7.81 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
159	IN2620230069	STATE DEVELOPMENT LOAN 33708 NAG 06DC33 7.78 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
160	IN2720180057	STATE DEVELOPMENT LOAN 20508 ORS 06JU38 8.28 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
161	IN2820230216	STATE DEVELOPMENT LOAN 33709 PJB 06DC36 7.77 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
162	IN2920170114	STATE DEVELOPMENT LOAN 19992 RAJ 06DC27 7.65 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
163	IN2920180063	STATE DEVELOPMENT LOAN 20509 RAJ 06JU28 8.4 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
164	IN2920180071	STATE DEVELOPMENT LOAN 20510 RAJ 06JU38 8.28 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
165	IN2920230355	STATE DEVELOPMENT LOAN 33710 RAJ 06DC33 7.74 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
166	IN3120170094	STATE DEVELOPMENT LOAN 19989 TN 06DC27 7.65 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
167	IN3420170133	STATE DEVELOPMENT LOAN 19991 WB 06DC27 7.68 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
168	IN3420230150	STATE DEVELOPMENT LOAN 33711 WB 06DC37 7.72 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
169	IN3620180049	STATE DEVELOPMENT LOAN 20512 UKD 06JU28 8.39 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
170	IN3720170064	STATE DEVELOPMENT LOAN 19993 JHA 06DC32 7.68 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption

171	IN4520170122	STATE DEVELOPMENT LOAN 19990 TLG 06DC37 7.68 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
172	IN4520180055	STATE DEVELOPMENT LOAN 20511 TLG 06JU43 8.28 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
173	IN4920230179	STATE DEVELOPMENT LOAN 33704 J&K 06DC50 7.64 FV RS 100	June 05, 2024	Record Date	Government Security	Interest Payment & Redemption
174	IN0020060045	GOVERNMENT OF INDIA 06009 GOI 07JN36 8.33 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
175	IN0020180041	GOVERNMENT OF INDIA 20388 GOI 07DC31 FLT FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
176	IN1020200185	STATE DEVELOPMENT LOAN 23242 AP 10JU24 5.44 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
177	IN1020230182	STATE DEVELOPMENT LOAN 32984 AP 07JU33 7.33 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
178	IN1020230190	STATE DEVELOPMENT LOAN 32985 AP 07JU37 7.36 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
179	IN1020230208	STATE DEVELOPMENT LOAN 32986 AP 07JU42 7.33 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
180	IN1020230216	STATE DEVELOPMENT LOAN 32987 AP 07JU43 7.33 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
181	IN1220230057	STATE DEVELOPMENT LOAN 32988 ASM 07JU33 7.34 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
182	IN1320220149	STATE DEVELOPMENT LOAN 32385 BH 07DC32 7.55 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
183	IN1520230039	STATE DEVELOPMENT LOAN 32990 GUJ 07JU28 7.18 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
184	IN1620230087	STATE DEVELOPMENT LOAN 32991 HAR 07JU33 7.32 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
185	IN1720230011	STATE DEVELOPMENT LOAN 32992 HP 07JU29 7.26 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
186	IN1720230029	STATE DEVELOPMENT LOAN 32993 HP 07JU31 7.29 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
187	IN1920220077	STATE DEVELOPMENT LOAN 32386 KAR 07DC38 7.59 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
188	IN1920220085	STATE DEVELOPMENT LOAN 32387 KAR 07DC41 7.54 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
189	IN2020230040	STATE DEVELOPMENT LOAN 32995 KER 07JU51 7.29 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
190	IN2920230082	STATE DEVELOPMENT LOAN 32996 RAJ 07JU33 7.34 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
191	IN3120230062	STATE DEVELOPMENT LOAN 32997 TN 07JU53 7.29 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
192	IN3520230019	STATE DEVELOPMENT LOAN 32989 CHT 07JU30 7.29 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption



193	IN4520220273	STATE DEVELOPMENT LOAN 32388 TLG 07DC47 7.53 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
194	IN4520230066	STATE DEVELOPMENT LOAN 32998 TLG 07JU39 7.39 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
195	IN4920230021	STATE DEVELOPMENT LOAN 32994 J&K 07JU38 7.37 FV RS 100	June 06, 2024	Record Date	Government Security	Interest Payment & Redemption
196	IN1020220175	STATE DEVELOPMENT LOAN 31697 AP 08JU35 8.03 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
197	IN1020220183	STATE DEVELOPMENT LOAN 31698 AP 08JU36 8.07 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
198	IN1220140017	STATE DEVELOPMENT LOAN 16955 ASM 11JU24 8.84 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
199	IN1220210158	STATE DEVELOPMENT LOAN 31023 ASM 08DC26 6.04 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
200	IN1220210166	STATE DEVELOPMENT LOAN 31024 ASM 08DC31 6.87 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
201	IN1320210116	STATE DEVELOPMENT LOAN 31025 BH 08DC30 6.83 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
202	IN1420140023	STATE DEVELOPMENT LOAN 16956 GOA 11JU24 8.83 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
203	IN1920210136	STATE DEVELOPMENT LOAN 31027 KAR 08DC31 6.83 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
204	IN1920210144	STATE DEVELOPMENT LOAN 31028 KAR 08DC32 6.88 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
205	IN2220140049	STATE DEVELOPMENT LOAN 16957 MH 11JU24 8.83 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
206	IN2220220080	STATE DEVELOPMENT LOAN 31702 MH 08JU30 7.86 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
207	IN2220220098	STATE DEVELOPMENT LOAN 31703 MH 08JU32 7.89 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
208	IN2320140014	STATE DEVELOPMENT LOAN 16958 MAN 11JU24 8.85 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
209	IN2520140038	STATE DEVELOPMENT LOAN 16959 MIZ 11JU24 8.85 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
210	IN2820140035	STATE DEVELOPMENT LOAN 16960 PJB 11JU24 8.84 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
211	IN2920140059	STATE DEVELOPMENT LOAN 16961 RAJ 11JU24 8.79 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
212	IN3120140055	STATE DEVELOPMENT LOAN 16962 TN 11JU24 8.83 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
213	IN3120210254	STATE DEVELOPMENT LOAN 31029 TN 08DC29 6.66 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
214	IN3120220022	STATE DEVELOPMENT LOAN 31704 TN 08JU42 7.99 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption

215	IN3820140017	STATE DEVELOPMENT LOAN 16963 PDC 11JU24 8.81 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
216	IN4520210191	STATE DEVELOPMENT LOAN 31030 TLG 08DC45 6.96 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
217	IN4520220018	STATE DEVELOPMENT LOAN 31705 TLG 08JU35 8.02 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
218	IN4920210098	STATE DEVELOPMENT LOAN 31026 J&K 08DC36 6.94 FV RS 100	June 07, 2024	Record Date	Government Security	Interest Payment & Redemption
219	IN1020150091	STATE DEVELOPMENT LOAN 18039 AP 09DC25 8.24 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
220	IN1020200490	STATE DEVELOPMENT LOAN 29794 AP 09DC35 6.68 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
221	IN1020210119	STATE DEVELOPMENT LOAN 30473 AP 09JU38 7 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
222	IN1020210127	STATE DEVELOPMENT LOAN 30474 AP 09JU39 7.01 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
223	IN1120140034	STATE DEVELOPMENT LOAN 17294 ARN 10DC24 8.2 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
224	IN1220200175	STATE DEVELOPMENT LOAN 29783 ASM 09DC30 6.62 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
225	IN1320140032	STATE DEVELOPMENT LOAN 17295 BH 10DC24 8.17 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
226	IN1420200199	STATE DEVELOPMENT LOAN 29785 GOA 09DC30 6.55 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
227	IN1520150096	STATE DEVELOPMENT LOAN 18041 GUJ 09DC25 8.2 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
228	IN1520210015	STATE DEVELOPMENT LOAN 30475 GUJ 09JU30 6.72 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
229	IN1620150103	STATE DEVELOPMENT LOAN 18042 HAR 09DC25 8.27 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
230	IN1920150050	STATE DEVELOPMENT LOAN 18043 KAR 09DC25 8.22 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
231	IN1920200061	STATE DEVELOPMENT LOAN 23244 KAR 10JU25 5.75 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
232	IN1920200475	STATE DEVELOPMENT LOAN 29787 KAR 09DC30 6.54 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
233	IN1920200483	STATE DEVELOPMENT LOAN 29788 KAR 09DC36 6.68 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
234	IN2020150040	STATE DEVELOPMENT LOAN 17697 KER 10JU25 8.24 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
235	IN2020150123	STATE DEVELOPMENT LOAN 18044 KER 09DC25 8.18 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
236	IN2020200126	STATE DEVELOPMENT LOAN 23245 KER 10JU25 5.77 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption

237	IN2020200134	STATE DEVELOPMENT LOAN 23246 KER 10JU28 6.73 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
238	IN2120150015	STATE DEVELOPMENT LOAN 17698 MP 10JU25 8.25 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
239	IN2120200109	STATE DEVELOPMENT LOAN 23247 MP 10JU30 6.57 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
240	IN2220140163	STATE DEVELOPMENT LOAN 17296 MH 10DC24 8.16 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
241	IN2220150030	STATE DEVELOPMENT LOAN 17699 MH 10JU25 8.25 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
242	IN2220150147	STATE DEVELOPMENT LOAN 18045 MH 09DC25 8.21 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
243	IN2220200074	STATE DEVELOPMENT LOAN 23249 MH 10JU31 6.6 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
244	IN2420140039	STATE DEVELOPMENT LOAN 17297 MEG 10DC24 8.19 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
245	IN2420150079	STATE DEVELOPMENT LOAN 18046 MEG 09DC25 8.19 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
246	IN2520200022	STATE DEVELOPMENT LOAN 23250 MIZ 10JU30 6.6 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
247	IN2520200071	STATE DEVELOPMENT LOAN 29789 MIZ 09DC31 6.68 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
248	IN2620200062	STATE DEVELOPMENT LOAN 29790 NAG 09DC30 6.62 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
249	IN2820140159	STATE DEVELOPMENT LOAN 17302 PJB 10DC24 8.16 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
250	IN2820150034	STATE DEVELOPMENT LOAN 17700 PJB 10JU25 8.27 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
251	IN2820150117	STATE DEVELOPMENT LOAN 18048 PJB 09DC25 8.24 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
252	IN2820210010	STATE DEVELOPMENT LOAN 30476 PJB 09JU31 6.81 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
253	IN2920140182	STATE DEVELOPMENT LOAN 17298 RAJ 10DC24 8.16 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
254	IN2920150140	STATE DEVELOPMENT LOAN 17701 RAJ 10JU25 8.23 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
255	IN2920200127	STATE DEVELOPMENT LOAN 23251 RAJ 10JU25 5.75 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
256	IN2920200135	STATE DEVELOPMENT LOAN 23252 RAJ 10JU30 6.57 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
257	IN2920200515	STATE DEVELOPMENT LOAN 29791 RAJ 09DC30 6.6 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
258	IN2920210126	STATE DEVELOPMENT LOAN 30477 RAJ 09JU31 6.8 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption

259	IN2920210134	STATE DEVELOPMENT LOAN 30478 RAJ 09JU46 7.07 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
260	IN3120150054	STATE DEVELOPMENT LOAN 17702 TN 10JU25 8.24 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
261	IN3120150153	STATE DEVELOPMENT LOAN 18049 TN 09DC25 8.22 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
262	IN3120200115	STATE DEVELOPMENT LOAN 23253 TN 10JU30 6.6 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
263	IN3120200123	STATE DEVELOPMENT LOAN 23254 TN 10JU50 6.74 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
264	IN3320140087	STATE DEVELOPMENT LOAN 17303 UP 10DC24 8.18 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
265	IN3320150342	STATE DEVELOPMENT LOAN 18051 UP 09DC25 8.23 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
266	IN3420140110	STATE DEVELOPMENT LOAN 17301 WB 10DC24 8.17 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
267	IN3420150101	STATE DEVELOPMENT LOAN 18053 WB 09DC25 8.22 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
268	IN3420200047	STATE DEVELOPMENT LOAN 23256 WB 10JU30 6.65 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
269	IN3420200161	STATE DEVELOPMENT LOAN 29793 WB 09DC40 6.71 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
270	IN3520150035	STATE DEVELOPMENT LOAN 18040 CHT 09DC25 8.23 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
271	IN3520200079	STATE DEVELOPMENT LOAN 29784 CHT 09DC26 5.93 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
272	IN3620150067	STATE DEVELOPMENT LOAN 18052 UKD 09DC25 8.19 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN4520140042	STATE DEVELOPMENT LOAN 17300 TLG 10DC24 8.18 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
274	IN4520150033	STATE DEVELOPMENT LOAN 17703 TLG 10JU25 8.28 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN4520150108	STATE DEVELOPMENT LOAN 18050 TLG 09DC25 8.19 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN4520200093	STATE DEVELOPMENT LOAN 23255 TLG 10JU28 6.99 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN4520200242	STATE DEVELOPMENT LOAN 29792 TLG 09DC40 6.71 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN4520210050	STATE DEVELOPMENT LOAN 30479 TLG 09JU51 7.04 FV RS 100	June 08, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN0020230150	GOVERNMENT OF INDIA 33715 GOI SGrB 11DC33 7.24 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN1220190137	STATE DEVELOPMENT LOAN 22532 ASM 11DC29 7.26 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption

281	IN1420190135	STATE DEVELOPMENT LOAN 22533 GOA 11DC29 7.29 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN1520190159	STATE DEVELOPMENT LOAN 22534 GUJ 11DC29 7.26 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN2820190097	STATE DEVELOPMENT LOAN 22537 PJB 11DC34 7.3 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN2920190302	STATE DEVELOPMENT LOAN 22538 RAJ 11DC29 7.27 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN3320190140	STATE DEVELOPMENT LOAN 22540 UP 11DC29 7.26 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN3420190149	STATE DEVELOPMENT LOAN 22541 WB 11DC34 7.31 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN3720190021	STATE DEVELOPMENT LOAN 22535 JHA 11DC27 7.26 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
288	IN4520190146	STATE DEVELOPMENT LOAN 22539 TLG 11DC59 7.39 FV RS 100	June 10, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN0020110063	GOVERNMENT OF INDIA 11008 GOI 12DC41 8.83 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
290	IN0020230044	GOVERNMENT OF INDIA 33002 GOI 12JU63 7.25 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN1420180102	STATE DEVELOPMENT LOAN 21086 GOA 12DC28 8.36 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN1420190036	STATE DEVELOPMENT LOAN 21758 GOA 12JU29 7.61 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN1520180218	STATE DEVELOPMENT LOAN 21087 GUJ 12DC28 8.32 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN1520190050	STATE DEVELOPMENT LOAN 21759 GUJ 12JU29 7.6 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN2120190029	STATE DEVELOPMENT LOAN 21761 MP 12JU29 7.61 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN2420180035	STATE DEVELOPMENT LOAN 21089 MEG 12DC28 8.4 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN2920180261	STATE DEVELOPMENT LOAN 21090 RAJ 12DC28 8.36 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN2920190062	STATE DEVELOPMENT LOAN 21762 RAJ 12JU29 7.61 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN3120180184	STATE DEVELOPMENT LOAN 21091 TN 12DC28 8.36 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN3420180090	STATE DEVELOPMENT LOAN 21093 WB 12DC33 8.42 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN3620180171	STATE DEVELOPMENT LOAN 21092 UKD 12DC28 8.38 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN3720180048	STATE DEVELOPMENT LOAN 21088 JHA 12DC28 8.35 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption



303	IN3720190013	STATE DEVELOPMENT LOAN 21760 JHA 12JU27 7.6 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN4520190039	STATE DEVELOPMENT LOAN 21763 TLG 12JU27 7.61 FV RS 100	June 11, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1020230653	STATE DEVELOPMENT LOAN 33721 AP 13DC31 7.71 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1020230661	STATE DEVELOPMENT LOAN 33722 AP 13DC38 7.7 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1220230149	STATE DEVELOPMENT LOAN 33723 ASM 13DC33 7.74 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN1420170079	STATE DEVELOPMENT LOAN 20003 GOA 13DC27 7.8 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN1520170136	STATE DEVELOPMENT LOAN 20004 GUJ 13DC27 7.75 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN1520230120	STATE DEVELOPMENT LOAN 33724 GUJ 13DC30 7.66 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
311	IN1620230327	STATE DEVELOPMENT LOAN 33725 HAR 13DC33 7.71 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
312	IN1820180033	STATE DEVELOPMENT LOAN 20528 J&K 13JU28 8.61 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
313	IN1920170116	STATE DEVELOPMENT LOAN 20005 KAR 13DC27 7.76 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN1920230118	STATE DEVELOPMENT LOAN 33727 KAR 13DC35 7.72 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN1920230126	STATE DEVELOPMENT LOAN 33728 KAR 13DC36 7.71 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN2620170026	STATE DEVELOPMENT LOAN 20007 NAG 13DC27 7.78 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN2720170082	STATE DEVELOPMENT LOAN 20008 ORS 13DC29 7.8 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN2820170198	STATE DEVELOPMENT LOAN 20009 PJB 13DC27 7.78 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
319	IN2820180056	STATE DEVELOPMENT LOAN 20530 PJB 13JU28 8.62 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN3120230336	STATE DEVELOPMENT LOAN 33729 TN 13DC30 7.67 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN3320170159	STATE DEVELOPMENT LOAN 20010 UP 13DC27 7.76 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN3420170141	STATE DEVELOPMENT LOAN 20012 WB 13DC32 7.82 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN3620170123	STATE DEVELOPMENT LOAN 20011 UKD 13DC27 7.77 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN4520230363	STATE DEVELOPMENT LOAN 33730 TLG 13DC38 7.7 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption

325	IN4920230187	STATE DEVELOPMENT LOAN 33726 J&K 13DC53 7.63 FV RS 100	June 12, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN1020160405	STATE DEVELOPMENT LOAN 18975 AP 14DC26 7.08 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN1020170032	STATE DEVELOPMENT LOAN 19601 AP 14JU29 7.16 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN1020230224	STATE DEVELOPMENT LOAN 33052 AP 14JU35 7.39 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN1020230232	STATE DEVELOPMENT LOAN 33053 AP 14JU38 7.36 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN1220160049	STATE DEVELOPMENT LOAN 18976 ASM 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
331	IN1220170022	STATE DEVELOPMENT LOAN 19602 ASM 14JU27 7.15 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN1220220165	STATE DEVELOPMENT LOAN 32400 ASM 14DC32 7.57 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN1320160121	STATE DEVELOPMENT LOAN 18977 BH 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
334	IN1320220156	STATE DEVELOPMENT LOAN 32401 BH 14DC32 7.58 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN1420160062	STATE DEVELOPMENT LOAN 18978 GOA 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
336	IN1420220098	STATE DEVELOPMENT LOAN 32402 GOA 14DC32 7.55 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN1420230014	STATE DEVELOPMENT LOAN 33054 GOA 14JU33 7.36 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN1520160152	STATE DEVELOPMENT LOAN 18979 GUJ 14DC26 7.05 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN1520170052	STATE DEVELOPMENT LOAN 19603 GUJ 14JU27 7.2 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN1520230047	STATE DEVELOPMENT LOAN 33055 GUJ 14JU28 7.22 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN1620160037	STATE DEVELOPMENT LOAN 18536 HAR 15JU24 8.18 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN1620220310	STATE DEVELOPMENT LOAN 32403 HAR 14DC29 7.51 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN1620230095	STATE DEVELOPMENT LOAN 33056 HAR 14JU31 7.34 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN1620230103	STATE DEVELOPMENT LOAN 33057 HAR 14JU33 7.36 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN1720220145	STATE DEVELOPMENT LOAN 32404 HP 14DC32 7.57 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN1720220152	STATE DEVELOPMENT LOAN 32405 HP 14DC37 7.63 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption

347	IN1820160167	STATE DEVELOPMENT LOAN 18980 J&K 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN1920160059	STATE DEVELOPMENT LOAN 18981 KAR 14DC26 7.08 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN1920220093	STATE DEVELOPMENT LOAN 32407 KAR 14DC39 7.63 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN1920220101	STATE DEVELOPMENT LOAN 32408 KAR 14DC40 7.63 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN2020170030	STATE DEVELOPMENT LOAN 19604 KER 14JU27 7.2 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN2120230023	STATE DEVELOPMENT LOAN 33058 MP 14JU34 7.4 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN2220230071	STATE DEVELOPMENT LOAN 33059 MH 14JU31 7.34 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN2220230089	STATE DEVELOPMENT LOAN 33060 MH 14JU32 7.35 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN2320170011	STATE DEVELOPMENT LOAN 19605 MAN 14JU27 7.15 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN2420160060	STATE DEVELOPMENT LOAN 18982 MEG 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
357	IN2420220062	STATE DEVELOPMENT LOAN 32409 MEG 14DC27 7.4 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN2620160068	STATE DEVELOPMENT LOAN 18983 NAG 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
359	IN2620230044	STATE DEVELOPMENT LOAN 33061 NAG 14JU33 7.37 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN2720160075	STATE DEVELOPMENT LOAN 18984 ORS 14DC26 7.08 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN2820170057	STATE DEVELOPMENT LOAN 19606 PJB 14JU27 7.25 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN2820230059	STATE DEVELOPMENT LOAN 33062 PJB 14JU34 7.41 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN2920160214	STATE DEVELOPMENT LOAN 18986 RAJ 14DC26 7.06 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
364	IN2920170023	STATE DEVELOPMENT LOAN 19608 RAJ 14JU27 7.23 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN3020160039	STATE DEVELOPMENT LOAN 18987 SKM 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN3120160152	STATE DEVELOPMENT LOAN 18988 TN 14DC26 7.07 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN3120170045	STATE DEVELOPMENT LOAN 19610 TN 14JU27 7.23 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN3120230070	STATE DEVELOPMENT LOAN 33063 TN 14JU33 7.35 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption

369	IN3120230088	STATE DEVELOPMENT LOAN 33064 TN 14JU43 7.35 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN3320230037	STATE DEVELOPMENT LOAN 33067 UP 14JU34 7.41 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN3420160118	STATE DEVELOPMENT LOAN 18990 WB 14DC26 7.1 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
372	IN3620170024	STATE DEVELOPMENT LOAN 19612 UKD 14JU27 7.21 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN3820160031	STATE DEVELOPMENT LOAN 18991 PDC 14DC31 7.15 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN4520160123	STATE DEVELOPMENT LOAN 18989 TLG 14DC31 7.15 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN4520170031	STATE DEVELOPMENT LOAN 19611 TLG 14JU37 7.16 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN4520230074	STATE DEVELOPMENT LOAN 33065 TLG 14JU41 7.36 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN4520230082	STATE DEVELOPMENT LOAN 33066 TLG 14JU45 7.35 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN4920220071	STATE DEVELOPMENT LOAN 32406 J&K 14DC42 7.61 FV RS 100	June 13, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN0020060011	GOVERNMENT OF INDIA 06014 GOI 15DC24 8.03 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
380	IN0020190032	GOVERNMENT OF INDIA 21587 GOI 15JU49 7.72 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN0020200112	GOVERNMENT OF INDIA 23260 GOI 15JU25 5.22 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
382	IN0020200187	GOVERNMENT OF INDIA 29367 GOI 15DC60 6.80 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN0020210152	GOVERNMENT OF INDIA 30734 GOI 15DC35 6.67 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN0020210194	GOVERNMENT OF INDIA 30951 GOI 15DC51 6.99 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN1020160025	STATE DEVELOPMENT LOAN 18516 AP 15JU26 8.09 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN1020220191	STATE DEVELOPMENT LOAN 31711 AP 15JU41 8.04 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN1020220209	STATE DEVELOPMENT LOAN 31712 AP 15JU42 8.04 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN1320210124	STATE DEVELOPMENT LOAN 31121 BH 15DC30 6.84 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN1420210149	STATE DEVELOPMENT LOAN 31122 GOA 15DC31 6.85 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN1520160053	STATE DEVELOPMENT LOAN 18517 GUJ 15JU26 8.05 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption

391	IN1620160045	STATE DEVELOPMENT LOAN 18537 HAR 15JU25 8.18 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN1620160052	STATE DEVELOPMENT LOAN 18538 HAR 15JU26 8.18 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN1620220096	STATE DEVELOPMENT LOAN 31713 HAR 15JU27 7.69 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN1620220104	STATE DEVELOPMENT LOAN 31714 HAR 15JU32 7.95 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN1820160019	STATE DEVELOPMENT LOAN 18518 J&K 15JU26 8.05 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN1920210151	STATE DEVELOPMENT LOAN 31123 KAR 15DC31 6.83 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN1920210169	STATE DEVELOPMENT LOAN 31127 KAR 15DC33 6.89 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN2020160049	STATE DEVELOPMENT LOAN 18519 KER 15JU26 8.07 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN2220160013	STATE DEVELOPMENT LOAN 18521 MH 15JU26 8.08 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN2520160010	STATE DEVELOPMENT LOAN 18522 MIZ 15JU26 8.05 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN2920160032	STATE DEVELOPMENT LOAN 18525 RAJ 15JU26 8.07 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN3020160013	STATE DEVELOPMENT LOAN 18526 SKM 15JU26 8.04 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN3120160053	STATE DEVELOPMENT LOAN 18527 TN 15JU26 8.07 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN3120210262	STATE DEVELOPMENT LOAN 31125 TN 15DC31 6.83 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN3120220030	STATE DEVELOPMENT LOAN 31715 TN 15JU32 7.94 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN3220160011	STATE DEVELOPMENT LOAN 18528 TRI 15JU26 8.05 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN3320160168	STATE DEVELOPMENT LOAN 18529 UP 15JU26 8.08 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN3420160019	STATE DEVELOPMENT LOAN 18531 WB 15JU26 8.09 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN3420210202	STATE DEVELOPMENT LOAN 31126 WB 15DC36 6.94 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN3620160025	STATE DEVELOPMENT LOAN 18530 UKD 15JU26 8.06 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN3820210042	STATE DEVELOPMENT LOAN 31124 PDC 15DC27 6.3 FV RS 100	June 14, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN0020190040	GOVERNMENT OF INDIA 21620 GOI 17JU43 7.69 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption



413	IN0020190057	GOVERNMENT OF INDIA 21628 GOI 17JU59 7.63 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN0020190065	GOVERNMENT OF INDIA 21658 GOI 17JU33 7.57 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN0020200252	GOVERNMENT OF INDIA 29633 GOI 17DC50 6.67 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN0020210020	GOVERNMENT OF INDIA 30244 GOI 16JU35 6.64 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN0020210202	GOVERNMENT OF INDIA 30962 GOI 16DC61 6.95 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN1020200193	STATE DEVELOPMENT LOAN 23269 AP 17JU27 6.48 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN1020200201	STATE DEVELOPMENT LOAN 23270 AP 17JU30 6.54 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN1420190143	STATE DEVELOPMENT LOAN 22550 GOA 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN1420200066	STATE DEVELOPMENT LOAN 23271 GOA 17JU30 6.54 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN1420200207	STATE DEVELOPMENT LOAN 29804 GOA 16DC30 6.54 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN1420210016	STATE DEVELOPMENT LOAN 30489 GOA 16JU31 6.78 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN1520190167	STATE DEVELOPMENT LOAN 22551 GUJ 18DC29 7.28 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN1520210023	STATE DEVELOPMENT LOAN 30490 GUJ 16JU31 6.75 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN1620210055	STATE DEVELOPMENT LOAN 30491 HAR 16JU36 6.92 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN1920200491	STATE DEVELOPMENT LOAN 29805 KAR 16DC30 6.52 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN1920200509	STATE DEVELOPMENT LOAN 29806 KAR 16DC35 6.65 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN2020210042	STATE DEVELOPMENT LOAN 30492 KER 16JU31 6.81 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN2220210115	STATE DEVELOPMENT LOAN 30493 MH 16JU31 6.8 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN2220210123	STATE DEVELOPMENT LOAN 30494 MH 16JU32 6.83 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN2320200032	STATE DEVELOPMENT LOAN 23272 MAN 17JU30 6.56 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN2420190059	STATE DEVELOPMENT LOAN 22559 MEG 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN2420200072	STATE DEVELOPMENT LOAN 29812 MEG 16DC30 6.6 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption

435	IN2620190040	STATE DEVELOPMENT LOAN 22552 NAG 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN2920200150	STATE DEVELOPMENT LOAN 23274 RAJ 17JU30 6.54 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN2920200523	STATE DEVELOPMENT LOAN 29808 RAJ 16DC25 5.35 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN2920210142	STATE DEVELOPMENT LOAN 30495 RAJ 16JU26 6.05 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN2920210159	STATE DEVELOPMENT LOAN 30496 RAJ 16JU31 6.84 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN3120200131	STATE DEVELOPMENT LOAN 23275 TN 17JU50 6.69 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN3120200149	STATE DEVELOPMENT LOAN 23276 TN 17JU30 6.55 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN3120210080	STATE DEVELOPMENT LOAN 30497 TN 16JU25 5.65 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN3320190157	STATE DEVELOPMENT LOAN 22553 UP 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN3320200196	STATE DEVELOPMENT LOAN 29810 UP 16DC30 6.56 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN3420190156	STATE DEVELOPMENT LOAN 22555 WB 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN3420200179	STATE DEVELOPMENT LOAN 29811 WB 16DC35 6.68 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN3620190071	STATE DEVELOPMENT LOAN 22554 UKD 18DC29 7.29 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN4520200259	STATE DEVELOPMENT LOAN 29809 TLG 16DC50 6.67 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN4520210068	STATE DEVELOPMENT LOAN 30498 TLG 16JU51 7.03 FV RS 100	June 15, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN0020150051	GOVERNMENT OF INDIA 17916 GOI 19DC34 7.73 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN0020220102	GOVERNMENT OF INDIA 32410 GOI 19DC36 7.41 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN0020230051	GOVERNMENT OF INDIA 33071 GOI 19JU53 7.3 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN1420180110	STATE DEVELOPMENT LOAN 21107 GOA 19DC28 8.21 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
454	IN1520180226	STATE DEVELOPMENT LOAN 21108 GUJ 19DC28 8.17 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN2020180120	STATE DEVELOPMENT LOAN 21110 KER 19DC28 8.19 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN2620180033	STATE DEVELOPMENT LOAN 21111 NAG 19DC28 8.19 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption

457	IN3120180192	STATE DEVELOPMENT LOAN 21113 TN 19DC28 8.18 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN3320180091	STATE DEVELOPMENT LOAN 21114 UP 19DC28 8.19 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN3620180189	STATE DEVELOPMENT LOAN 21115 UKD 19DC28 8.19 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN3820180047	STATE DEVELOPMENT LOAN 21112 PDC 19DC29 8.19 FV RS 100	June 18, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN0020090034	GOVERNMENT OF INDIA 09008 GOI 22JU24 7.35 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN0020220037	GOVERNMENT OF INDIA 31719 GOI 20JU27 7.38 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN1020180130	STATE DEVELOPMENT LOAN 20546 AP 20JU28 8.4 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN1120230025	STATE DEVELOPMENT LOAN 33741 ARN 20DC33 7.63 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN1220230156	STATE DEVELOPMENT LOAN 33742 ASM 20DC28 7.54 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1320230148	STATE DEVELOPMENT LOAN 33743 BH 20DC38 7.63 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN1420180037	STATE DEVELOPMENT LOAN 20547 GOA 20JU28 8.4 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1420230196	STATE DEVELOPMENT LOAN 33744 GOA 20DC33 7.63 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1520170144	STATE DEVELOPMENT LOAN 20020 GUJ 20DC27 7.69 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1520230138	STATE DEVELOPMENT LOAN 33745 GUJ 20DC31 7.55 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1720230086	STATE DEVELOPMENT LOAN 33746 HP 20DC35 7.65 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1720230094	STATE DEVELOPMENT LOAN 33747 HP 20DC38 7.61 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1920170124	STATE DEVELOPMENT LOAN 20022 KAR 20DC27 7.69 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN1920230134	STATE DEVELOPMENT LOAN 33749 KAR 20DC38 7.6 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1920230142	STATE DEVELOPMENT LOAN 33750 KAR 20DC39 7.64 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN2020230180	STATE DEVELOPMENT LOAN 33751 KER 20DC38 7.62 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN2420230061	STATE DEVELOPMENT LOAN 33752 MEG 20DC32 7.63 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN2520170035	STATE DEVELOPMENT LOAN 20023 MIZ 20DC27 7.71 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption

479	IN2820160082	STATE DEVELOPMENT LOAN 18548 PJB 21JU24 8.18 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN2820160132	STATE DEVELOPMENT LOAN 18553 PJB 21JU24 8.22 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN2820170206	STATE DEVELOPMENT LOAN 20021 PJB 20DC27 7.72 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN2920160107	STATE DEVELOPMENT LOAN 18564 RAJ 23JU24 8.29 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN2920180097	STATE DEVELOPMENT LOAN 20549 RAJ 20JU28 8.4 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN3120170102	STATE DEVELOPMENT LOAN 20024 TN 20DC27 7.69 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN3320230219	STATE DEVELOPMENT LOAN 33754 UP 20DC33 7.62 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN3320230227	STATE DEVELOPMENT LOAN 33755 UP 20DC34 7.62 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN3420170158	STATE DEVELOPMENT LOAN 20026 WB 20DC27 7.72 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN3420230168	STATE DEVELOPMENT LOAN 33756 WB 20DC38 7.63 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN3620180056	STATE DEVELOPMENT LOAN 20550 UKD 20JU28 8.4 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN4520230371	STATE DEVELOPMENT LOAN 33753 TLG 20DC41 7.58 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN4920230195	STATE DEVELOPMENT LOAN 33748 J&K 20DC48 7.71 FV RS 100	June 19, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN1020230240	STATE DEVELOPMENT LOAN 33082 AP 21JU32 7.4 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN1020230257	STATE DEVELOPMENT LOAN 33083 AP 21JU40 7.35 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN1320220164	STATE DEVELOPMENT LOAN 32418 BH 21DC32 7.64 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
495	IN1420220106	STATE DEVELOPMENT LOAN 32419 GOA 21DC32 7.65 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN1620220328	STATE DEVELOPMENT LOAN 32420 HAR 21DC30 7.58 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN1620220336	STATE DEVELOPMENT LOAN 32421 HAR 21DC32 7.63 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN1920220119	STATE DEVELOPMENT LOAN 32423 KAR 21DC32 7.6 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN1920220127	STATE DEVELOPMENT LOAN 32424 KAR 21DC34 7.68 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN2320190027	STATE DEVELOPMENT LOAN 21775 MAN 21JU29 7.22 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption

501	IN2320220055	STATE DEVELOPMENT LOAN 32425 MAN 21DC34 7.69 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN2420220070	STATE DEVELOPMENT LOAN 32426 MEG 21DC27 7.49 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN2520220087	STATE DEVELOPMENT LOAN 32427 MIZ 21DC35 7.7 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN2520230037	STATE DEVELOPMENT LOAN 33085 MIZ 21JU38 7.36 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN2620220052	STATE DEVELOPMENT LOAN 32428 NAG 21DC32 7.65 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN2820160090	STATE DEVELOPMENT LOAN 18549 PJB 21JU25 8.18 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN2820160108	STATE DEVELOPMENT LOAN 18550 PJB 21JU26 8.18 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN2820160140	STATE DEVELOPMENT LOAN 18554 PJB 21JU25 8.22 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN2820160157	STATE DEVELOPMENT LOAN 18555 PJB 21JU26 8.22 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN3120230096	STATE DEVELOPMENT LOAN 33086 TN 21JU33 7.39 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN3120230104	STATE DEVELOPMENT LOAN 33087 TN 21JU43 7.34 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN3420220177	STATE DEVELOPMENT LOAN 32430 WB 21DC32 7.64 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN3420220185	STATE DEVELOPMENT LOAN 32431 WB 21DC37 7.67 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN3720220026	STATE DEVELOPMENT LOAN 32422 JHA 21DC37 7.67 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN4920230039	STATE DEVELOPMENT LOAN 33084 J&K 21JU35 7.36 FV RS 100	June 20, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN0020150044	GOVERNMENT OF INDIA 17714 GOI 22JU45 8.13 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN1020220217	STATE DEVELOPMENT LOAN 31730 AP 22JU31 7.8 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN1020220225	STATE DEVELOPMENT LOAN 31731 AP 22JU37 7.85 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN1220210174	STATE DEVELOPMENT LOAN 31185 ASM 22DC31 6.97 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN1220220017	STATE DEVELOPMENT LOAN 31732 ASM 22JU32 7.86 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN1420210156	STATE DEVELOPMENT LOAN 31186 GOA 22DC31 6.98 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN1520140014	STATE DEVELOPMENT LOAN 16983 GUJ 25JU24 9.01 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption



523	IN1720140038	STATE DEVELOPMENT LOAN 16985 HP 25JU24 8.98 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN1820140037	STATE DEVELOPMENT LOAN 16986 J&K 25JU24 8.99 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN1920140028	STATE DEVELOPMENT LOAN 16987 KAR 25JU24 9.01 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN1920210177	STATE DEVELOPMENT LOAN 31188 KAR 22DC31 6.96 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN1920210185	STATE DEVELOPMENT LOAN 31189 KAR 22DC33 7.02 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN2020140041	STATE DEVELOPMENT LOAN 16988 KER 25JU24 8.99 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN2120140024	STATE DEVELOPMENT LOAN 16989 MP 25JU24 8.98 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN2220140056	STATE DEVELOPMENT LOAN 16990 MH 25JU24 8.99 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN2420140013	STATE DEVELOPMENT LOAN 16991 MEG 25JU24 9 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN2520220020	STATE DEVELOPMENT LOAN 31733 MIZ 22JU32 7.86 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN2620210061	STATE DEVELOPMENT LOAN 31190 NAG 22DC31 7 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN2620220011	STATE DEVELOPMENT LOAN 31734 NAG 22JU32 7.88 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN2920140067	STATE DEVELOPMENT LOAN 16992 RAJ 25JU24 8.97 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN2920220042	STATE DEVELOPMENT LOAN 31735 RAJ 22JU32 7.83 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN2920220059	STATE DEVELOPMENT LOAN 31736 RAJ 22JU37 7.85 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN2920220067	STATE DEVELOPMENT LOAN 31737 RAJ 22JU39 7.85 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN3120210270	STATE DEVELOPMENT LOAN 31192 TN 22DC38 7.07 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN3120220048	STATE DEVELOPMENT LOAN 31738 TN 22JU52 7.84 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN3320210179	STATE DEVELOPMENT LOAN 31194 UP 22DC31 6.96 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN3420140045	STATE DEVELOPMENT LOAN 16993 WB 25JU24 9 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN3420210210	STATE DEVELOPMENT LOAN 31195 WB 22DC36 7.05 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN3520140028	STATE DEVELOPMENT LOAN 16982 CHT 25JU24 8.98 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption

545	IN4520210209	STATE DEVELOPMENT LOAN 31193 TLG 22DC32 7.04 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN4920210106	STATE DEVELOPMENT LOAN 31187 J&K 22DC33 7 FV RS 100	June 21, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN0020089036	GOVERNMENT OF INDIA 08011 GOI 23DC24 6.35 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN0020130079	GOVERNMENT OF INDIA 16634 GOI 23DC43 9.23 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN1020140084	STATE DEVELOPMENT LOAN 17320 AP 24DC24 8.26 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN1020150026	STATE DEVELOPMENT LOAN 17721 AP 24JU25 8.22 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN1020150109	STATE DEVELOPMENT LOAN 18069 AP 23DC25 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN1020210150	STATE DEVELOPMENT LOAN 30510 AP 23JU36 7.13 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN1020210168	STATE DEVELOPMENT LOAN 30511 AP 23JU37 7.12 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1220190145	STATE DEVELOPMENT LOAN 22564 ASM 24DC24 6.92 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1220200183	STATE DEVELOPMENT LOAN 29830 ASM 23DC30 6.6 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1320140040	STATE DEVELOPMENT LOAN 17321 BH 24DC24 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1420150071	STATE DEVELOPMENT LOAN 18070 GOA 23DC25 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1420200074	STATE DEVELOPMENT LOAN 23284 GOA 24JU30 6.58 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN1420200215	STATE DEVELOPMENT LOAN 29831 GOA 23DC30 6.58 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN1420210032	STATE DEVELOPMENT LOAN 30512 GOA 23JU31 6.89 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN1520140063	STATE DEVELOPMENT LOAN 17322 GUJ 24DC24 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN1520150021	STATE DEVELOPMENT LOAN 17722 GUJ 24JU25 8.20 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN1620140138	STATE DEVELOPMENT LOAN 17323 HAR 24DC24 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
564	IN1620150038	STATE DEVELOPMENT LOAN 17723 HAR 24JU25 8.22 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN1620150111	STATE DEVELOPMENT LOAN 18071 HAR 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN1620210063	STATE DEVELOPMENT LOAN 30513 HAR 23JU37 7.07 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption

567	IN1720140087	STATE DEVELOPMENT LOAN 17324 HP 24DC24 8.26 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN1720200113	STATE DEVELOPMENT LOAN 29832 HP 23JU30 6.57 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN1720200121	STATE DEVELOPMENT LOAN 29833 HP 23DC30 6.57 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN1820150051	STATE DEVELOPMENT LOAN 18072 J&K 23DC25 8.26 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN1920140077	STATE DEVELOPMENT LOAN 17326 KAR 24DC24 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN1920150068	STATE DEVELOPMENT LOAN 18074 KAR 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN1920190130	STATE DEVELOPMENT LOAN 22565 KAR 24DC29 7.14 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN1920200517	STATE DEVELOPMENT LOAN 29834 KAR 23DC30 6.51 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN1920200525	STATE DEVELOPMENT LOAN 29835 KAR 23DC34 6.63 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN2020140124	STATE DEVELOPMENT LOAN 17327 KER 24DC24 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN2020150057	STATE DEVELOPMENT LOAN 17724 KER 24JU25 8.18 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN2020150131	STATE DEVELOPMENT LOAN 18075 KER 23DC25 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN2020210059	STATE DEVELOPMENT LOAN 30514 KER 23JU36 7.09 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN2020210067	STATE DEVELOPMENT LOAN 30515 KER 23JU38 7.06 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN2020210075	STATE DEVELOPMENT LOAN 30516 KER 23JU41 7.06 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN2120140081	STATE DEVELOPMENT LOAN 17328 MP 24DC24 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN2120150072	STATE DEVELOPMENT LOAN 18076 MP 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN2220140171	STATE DEVELOPMENT LOAN 17329 MH 24DC24 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN2220150154	STATE DEVELOPMENT LOAN 18077 MH 23DC25 8.26 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN2220190093	STATE DEVELOPMENT LOAN 22566 MH 24DC29 7.14 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN2220210131	STATE DEVELOPMENT LOAN 30517 MH 23JU31 6.83 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN2220210149	STATE DEVELOPMENT LOAN 30518 MH 23JU32 6.89 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption

589	IN2320150054	STATE DEVELOPMENT LOAN 18078 MAN 23DC25 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN2420150020	STATE DEVELOPMENT LOAN 17725 MEG 24JU25 8.22 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN2520140061	STATE DEVELOPMENT LOAN 17330 MIZ 24DC24 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN2520150011	STATE DEVELOPMENT LOAN 17726 MIZ 24JU25 8.23 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN2620150028	STATE DEVELOPMENT LOAN 17727 NAG 24JU25 8.22 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN2720150035	STATE DEVELOPMENT LOAN 18079 ORS 23DC25 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN2920140190	STATE DEVELOPMENT LOAN 17331 RAJ 24DC24 8.24 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN2920150157	STATE DEVELOPMENT LOAN 17728 RAJ 24JU25 8.2 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN2920160115	STATE DEVELOPMENT LOAN 18565 RAJ 23JU25 8.33 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN2920160123	STATE DEVELOPMENT LOAN 18566 RAJ 23JU26 8.19 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN2920200168	STATE DEVELOPMENT LOAN 23286 RAJ 24JU30 6.59 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN2920200176	STATE DEVELOPMENT LOAN 23287 RAJ 24JU50 6.7 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN2920210167	STATE DEVELOPMENT LOAN 30519 RAJ 23JU32 6.9 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN2920210175	STATE DEVELOPMENT LOAN 30520 RAJ 23JU36 7.04 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN3120140170	STATE DEVELOPMENT LOAN 17332 TN 24DC24 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN3120150062	STATE DEVELOPMENT LOAN 17729 TN 24JU25 8.21 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN3120150161	STATE DEVELOPMENT LOAN 18080 TN 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN3120200156	STATE DEVELOPMENT LOAN 23288 TN 24JU29 6.6 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN3120200164	STATE DEVELOPMENT LOAN 23289 TN 24JU50 6.7 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN3120200321	STATE DEVELOPMENT LOAN 29836 TN 23DC35 6.63 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN3120210098	STATE DEVELOPMENT LOAN 30521 TN 23JU31 6.83 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN3320140095	STATE DEVELOPMENT LOAN 17334 UP 24DC24 8.26 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption

611	IN3320150243	STATE DEVELOPMENT LOAN 17730 UP 24JU25 8.2 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN3320190165	STATE DEVELOPMENT LOAN 22567 UP 24DC29 7.16 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN3320200204	STATE DEVELOPMENT LOAN 29838 UP 23DC30 6.6 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN3320210013	STATE DEVELOPMENT LOAN 30523 UP 23JU31 6.88 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN3420140128	STATE DEVELOPMENT LOAN 17335 WB 24DC24 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN3420150036	STATE DEVELOPMENT LOAN 17732 WB 24JU25 8.21 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN3420150119	STATE DEVELOPMENT LOAN 18081 WB 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN3420210038	STATE DEVELOPMENT LOAN 30524 WB 23JU36 7.06 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN3620140019	STATE DEVELOPMENT LOAN 17333 UKD 24DC24 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN3620150018	STATE DEVELOPMENT LOAN 17731 UKD 24JU25 8.28 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN3720140018	STATE DEVELOPMENT LOAN 17325 JHA 24DC24 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN3720150058	STATE DEVELOPMENT LOAN 18073 JHA 23DC25 8.25 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN4520150116	STATE DEVELOPMENT LOAN 18082 TLG 23DC25 8.27 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN4520200101	STATE DEVELOPMENT LOAN 23290 TLG 24JU30 6.6 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN4520200267	STATE DEVELOPMENT LOAN 29837 TLG 23DC40 6.69 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN4520210076	STATE DEVELOPMENT LOAN 30522 TLG 23JU41 7.06 FV RS 100	June 22, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN0020160118	GOVERNMENT OF INDIA 19010 GOI 26DC29 6.79 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN0020220052	GOVERNMENT OF INDIA 31739 GOI 27JU24 6.69 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1020190105	STATE DEVELOPMENT LOAN 21779 AP 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN1020190113	STATE DEVELOPMENT LOAN 21780 AP 26JU30 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN1120190021	STATE DEVELOPMENT LOAN 21781 ARN 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN1420190044	STATE DEVELOPMENT LOAN 21782 GOA 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption



633	IN1520180234	STATE DEVELOPMENT LOAN 21120 GUJ 26DC28 8.08 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN1520190068	STATE DEVELOPMENT LOAN 21783 GUJ 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN1920180115	STATE DEVELOPMENT LOAN 21121 KAR 26DC28 8.08 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN2020190087	STATE DEVELOPMENT LOAN 21784 KER 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN2220180052	STATE DEVELOPMENT LOAN 21122 MH 26DC28 8.08 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN2320180036	STATE DEVELOPMENT LOAN 21123 MAN 26DC28 8.09 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN2420180043	STATE DEVELOPMENT LOAN 21124 MEG 26DC28 8.09 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN2920180279	STATE DEVELOPMENT LOAN 21125 RAJ 26DC28 8.09 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN2920190070	STATE DEVELOPMENT LOAN 21785 RAJ 26JU29 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN2920190088	STATE DEVELOPMENT LOAN 21786 RAJ 26JU31 7.31 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN2920190096	STATE DEVELOPMENT LOAN 21787 RAJ 26JU34 7.32 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN3120180200	STATE DEVELOPMENT LOAN 21126 TN 26DC28 8.08 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN3220180043	STATE DEVELOPMENT LOAN 21127 TRI 26DC28 8.09 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN3320180109	STATE DEVELOPMENT LOAN 21128 UP 26DC28 8.08 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN3420180108	STATE DEVELOPMENT LOAN 21129 WB 26DC33 8.24 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN3420190016	STATE DEVELOPMENT LOAN 21789 WB 26JU29 7.32 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN4520190047	STATE DEVELOPMENT LOAN 21788 TLG 26JU27 7.38 FV RS 100	June 25, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN1020180148	STATE DEVELOPMENT LOAN 20566 AP 27JU28 8.45 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN1420230204	STATE DEVELOPMENT LOAN 33766 GOA 27DC33 7.67 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN1520170151	STATE DEVELOPMENT LOAN 20035 GUJ 27DC27 7.8 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN1520230146	STATE DEVELOPMENT LOAN 33767 GUJ 27DC26 7.4 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN1520230153	STATE DEVELOPMENT LOAN 33768 GUJ 27DC32 7.58 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption

655	IN1620170101	STATE DEVELOPMENT LOAN 20036 HAR 27DC27 7.86 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN1620230335	STATE DEVELOPMENT LOAN 33769 HAR 27DC35 7.67 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN1920170132	STATE DEVELOPMENT LOAN 20038 KAR 27DC27 7.82 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN1920230159	STATE DEVELOPMENT LOAN 33771 KAR 27DC37 7.68 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN2020230198	STATE DEVELOPMENT LOAN 33772 KER 27DC44 7.62 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN2720180065	STATE DEVELOPMENT LOAN 20568 ORS 27JU43 8.35 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN2820170214	STATE DEVELOPMENT LOAN 20039 PJB 27DC27 7.82 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN2920170122	STATE DEVELOPMENT LOAN 20040 RAJ 27DC27 7.86 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN2920180105	STATE DEVELOPMENT LOAN 20569 RAJ 27JU28 8.44 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN2920180113	STATE DEVELOPMENT LOAN 20570 RAJ 27JU38 8.35 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN2920230363	STATE DEVELOPMENT LOAN 33774 RAJ 27DC33 7.67 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN3120230344	STATE DEVELOPMENT LOAN 33775 TN 27DC33 7.66 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN3120230351	STATE DEVELOPMENT LOAN 33776 TN 27DC53 7.56 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN3320170167	STATE DEVELOPMENT LOAN 20042 UP 27DC27 7.85 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN3320180034	STATE DEVELOPMENT LOAN 20571 UP 27JU28 8.45 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN3320230235	STATE DEVELOPMENT LOAN 33777 UP 27DC33 7.67 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN3320230243	STATE DEVELOPMENT LOAN 33778 UP 27DC34 7.65 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN3420180017	STATE DEVELOPMENT LOAN 20572 WB 27JU28 8.44 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN3420230176	STATE DEVELOPMENT LOAN 33780 WB 27DC43 7.64 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN3620230059	STATE DEVELOPMENT LOAN 33779 UKD 27DC33 7.67 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN3720170072	STATE DEVELOPMENT LOAN 20037 JHA 27DC32 7.79 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN4520170130	STATE DEVELOPMENT LOAN 20041 TLG 27DC32 7.79 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption

677	IN4920230203	STATE DEVELOPMENT LOAN 33770 J&K 27DC43 7.72 FV RS 100	June 26, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN1020160413	STATE DEVELOPMENT LOAN 19018 AP 28DC26 7.25 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
679	IN1020170040	STATE DEVELOPMENT LOAN 19625 AP 28JU27 7.24 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN1020230265	STATE DEVELOPMENT LOAN 33094 AP 28JU39 7.43 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN1020230273	STATE DEVELOPMENT LOAN 33096 AP 28JU41 7.42 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN1020230281	STATE DEVELOPMENT LOAN 33098 AP 28JU43 7.42 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN1120220018	STATE DEVELOPMENT LOAN 32440 ARN 28DC32 7.62 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN1220160056	STATE DEVELOPMENT LOAN 19019 ASM 28DC26 7.22 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN1220170030	STATE DEVELOPMENT LOAN 19626 ASM 28JU27 7.29 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN1320160139	STATE DEVELOPMENT LOAN 19020 BH 28DC26 7.29 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN1420160070	STATE DEVELOPMENT LOAN 19021 GOA 28DC26 7.21 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN1420220114	STATE DEVELOPMENT LOAN 32441 GOA 28DC32 7.62 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN1420230022	STATE DEVELOPMENT LOAN 33101 GOA 28JU38 7.47 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN1520160160	STATE DEVELOPMENT LOAN 19022 GUJ 28DC26 7.24 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN1520220170	STATE DEVELOPMENT LOAN 32442 GUJ 28DC30 7.55 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN1520220188	STATE DEVELOPMENT LOAN 32443 GUJ 28DC31 7.57 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN1520230054	STATE DEVELOPMENT LOAN 33102 GUJ 28JU30 7.38 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN1620160094	STATE DEVELOPMENT LOAN 18583 HAR 30JU24 8.14 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN1620160243	STATE DEVELOPMENT LOAN 19025 HAR 28DC26 7.28 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN1620170028	STATE DEVELOPMENT LOAN 19627 HAR 28JU27 7.26 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN1620230111	STATE DEVELOPMENT LOAN 33103 HAR 28JU33 7.4 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN1820170034	STATE DEVELOPMENT LOAN 19628 J&K 28JU27 7.2 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption

699	IN1920160067	STATE DEVELOPMENT LOAN 19026 KAR 28DC26 7.27 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN1920220135	STATE DEVELOPMENT LOAN 32446 KAR 28DC32 7.6 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN1920220143	STATE DEVELOPMENT LOAN 32447 KAR 28DC34 7.65 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN2020160122	STATE DEVELOPMENT LOAN 19027 KER 28DC26 7.29 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN2020170048	STATE DEVELOPMENT LOAN 19630 KER 28JU27 7.22 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN2020220116	STATE DEVELOPMENT LOAN 32448 KER 28DC32 7.63 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN2020230057	STATE DEVELOPMENT LOAN 33104 KER 28JU52 7.39 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN2220160120	STATE DEVELOPMENT LOAN 19028 MH 28DC26 7.25 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN2220170038	STATE DEVELOPMENT LOAN 19631 MH 28JU29 7.18 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN2220170046	STATE DEVELOPMENT LOAN 19632 MH 28JU32 7.18 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN2220230097	STATE DEVELOPMENT LOAN 33105 MH 28JU31 7.4 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN2220230105	STATE DEVELOPMENT LOAN 33106 MH 28JU32 7.4 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN2420230020	STATE DEVELOPMENT LOAN 33107 MEG 28JU32 7.42 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN2520160028	STATE DEVELOPMENT LOAN 19029 MIZ 28DC26 7.21 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN2820170065	STATE DEVELOPMENT LOAN 19634 PJB 28JU27 7.2 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN2820220175	STATE DEVELOPMENT LOAN 32451 PJB 28DC39 7.68 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN2820230067	STATE DEVELOPMENT LOAN 33108 PJB 28JU34 7.45 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN2920170031	STATE DEVELOPMENT LOAN 19635 RAJ 28JU27 7.22 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN2920220224	STATE DEVELOPMENT LOAN 32452 RAJ 28DC32 7.61 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN2920230090	STATE DEVELOPMENT LOAN 33109 RAJ 28JU48 7.39 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN3120160160	STATE DEVELOPMENT LOAN 19031 TN 28DC26 7.26 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN3120170052	STATE DEVELOPMENT LOAN 19636 TN 28JU27 7.24 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption

721	IN3120220238	STATE DEVELOPMENT LOAN 32453 TN 28DC32 7.61 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN3120220246	STATE DEVELOPMENT LOAN 32454 TN 28DC37 7.69 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN3120230112	STATE DEVELOPMENT LOAN 33110 TN 28JU43 7.42 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN3120230120	STATE DEVELOPMENT LOAN 33111 TN 28JU53 7.39 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN3420160126	STATE DEVELOPMENT LOAN 19032 WB 28DC26 7.29 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN3420170018	STATE DEVELOPMENT LOAN 19637 WB 28JU27 7.28 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN3420220193	STATE DEVELOPMENT LOAN 32457 WB 28DC39 7.67 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
728	IN3420220201	STATE DEVELOPMENT LOAN 32458 WB 28DC41 7.67 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN3520230027	STATE DEVELOPMENT LOAN 33099 CHT 28JU30 7.4 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN3520230035	STATE DEVELOPMENT LOAN 33100 CHT 28JU31 7.42 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN3720170015	STATE DEVELOPMENT LOAN 19629 JHA 28JU27 7.27 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN3720220034	STATE DEVELOPMENT LOAN 32445 JHA 28DC31 7.58 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN3820220017	STATE DEVELOPMENT LOAN 32449 PDC 28DC32 7.63 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN3820220025	STATE DEVELOPMENT LOAN 32450 PDC 28DC37 7.69 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN4520220281	STATE DEVELOPMENT LOAN 32455 TLG 28DC34 7.66 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN4520220299	STATE DEVELOPMENT LOAN 32456 TLG 28DC35 7.67 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN4520230090	STATE DEVELOPMENT LOAN 33112 TLG 28JU45 7.4 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN4520230108	STATE DEVELOPMENT LOAN 33113 TLG 28JU51 7.39 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN4920220089	STATE DEVELOPMENT LOAN 32444 J&K 28DC37 7.7 FV RS 100	June 27, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN1020210424	STATE DEVELOPMENT LOAN 31230 AP 29DC35 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN1020210432	STATE DEVELOPMENT LOAN 31231 AP 29DC40 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN1020210440	STATE DEVELOPMENT LOAN 31232 AP 29DC41 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption



743	IN1020220233	STATE DEVELOPMENT LOAN 31745 AP 29JU33 7.93 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN1020220241	STATE DEVELOPMENT LOAN 31746 AP 29JU34 7.94 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN1020220258	STATE DEVELOPMENT LOAN 31747 AP 29JU38 7.95 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN1020220266	STATE DEVELOPMENT LOAN 31748 AP 29JU39 7.95 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN1020220274	STATE DEVELOPMENT LOAN 31749 AP 29JU40 7.95 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN1020220282	STATE DEVELOPMENT LOAN 31750 AP 29JU42 7.92 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN1220210182	STATE DEVELOPMENT LOAN 31207 ASM 29DC26 6.33 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN1220210190	STATE DEVELOPMENT LOAN 31208 ASM 29DC31 7.03 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN1220220025	STATE DEVELOPMENT LOAN 31751 ASM 29JU27 7.53 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN1220220033	STATE DEVELOPMENT LOAN 31752 ASM 29JU32 7.85 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN1420160021	STATE DEVELOPMENT LOAN 18569 GOA 29JU26 7.98 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN1420210164	STATE DEVELOPMENT LOAN 31209 GOA 29DC31 7 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN1520220030	STATE DEVELOPMENT LOAN 31753 GUJ 29JU32 7.82 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN1620160060	STATE DEVELOPMENT LOAN 18570 HAR 29JU26 7.98 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN1620220112	STATE DEVELOPMENT LOAN 31754 HAR 29JU32 7.86 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN1620220120	STATE DEVELOPMENT LOAN 31755 HAR 29JU34 7.94 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN1720210070	STATE DEVELOPMENT LOAN 31211 HP 29DC31 7.03 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN1720210088	STATE DEVELOPMENT LOAN 31212 HP 29DC33 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN1920210193	STATE DEVELOPMENT LOAN 31215 KAR 29DC31 7.02 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN1920210201	STATE DEVELOPMENT LOAN 31217 KAR 29DC34 7.12 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN2020160056	STATE DEVELOPMENT LOAN 18571 KER 29JU26 7.98 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN2020210174	STATE DEVELOPMENT LOAN 31218 KER 29DC35 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption

765	IN2120220016	STATE DEVELOPMENT LOAN 31756 MP 29JU32 7.85 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN2220160021	STATE DEVELOPMENT LOAN 18572 MH 29JU26 7.96 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN2320210072	STATE DEVELOPMENT LOAN 31219 MAN 29DC31 7 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN2720160026	STATE DEVELOPMENT LOAN 18573 ORS 29JU31 8 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
769	IN2820210127	STATE DEVELOPMENT LOAN 31222 PJB 29DC36 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN2920210407	STATE DEVELOPMENT LOAN 31223 RAJ 29DC26 6.29 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN2920210415	STATE DEVELOPMENT LOAN 31224 RAJ 29DC31 7.03 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN2920220075	STATE DEVELOPMENT LOAN 31757 RAJ 29JU47 7.81 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN3120210288	STATE DEVELOPMENT LOAN 31225 TN 29DC31 7.02 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN3120220055	STATE DEVELOPMENT LOAN 31758 TN 29JU52 7.81 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN3320160176	STATE DEVELOPMENT LOAN 18575 UP 29JU26 7.99 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN3320210187	STATE DEVELOPMENT LOAN 31227 UP 29DC31 7.04 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN3420210228	STATE DEVELOPMENT LOAN 31229 WB 29DC36 7.12 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN3420220037	STATE DEVELOPMENT LOAN 31762 WB 29JU37 7.96 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN3620210036	STATE DEVELOPMENT LOAN 31228 UKD 29DC31 7.05 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN3820210059	STATE DEVELOPMENT LOAN 31220 PDC 29JU30 6.96 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN4520160057	STATE DEVELOPMENT LOAN 18574 TLG 29JU26 7.97 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN4520210217	STATE DEVELOPMENT LOAN 31226 TLG 29DC33 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN4520220026	STATE DEVELOPMENT LOAN 31759 TLG 29JU34 7.93 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN4520220034	STATE DEVELOPMENT LOAN 31760 TLG 29JU35 7.93 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN4520220042	STATE DEVELOPMENT LOAN 31761 TLG 29JU36 7.94 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN4920210114	STATE DEVELOPMENT LOAN 31213 J&K 29DC36 7.14 FV RS 100	June 28, 2024	Record Date	Government Security	Interest Payment & Redemption

787	IN0020120062	GOVERNMENT OF INDIA 12008 GOI 8.30 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN1020200508	STATE DEVELOPMENT LOAN 29851 AP 30DC36 6.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN1020200516	STATE DEVELOPMENT LOAN 29852 AP 30DC40 6.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN1420200223	STATE DEVELOPMENT LOAN 29854 GOA 30DC25 5.41 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN1420210040	STATE DEVELOPMENT LOAN 30534 GOA 30JU31 6.96 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN1520210031	STATE DEVELOPMENT LOAN 30535 GUJ 30JU31 6.88 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN1620160102	STATE DEVELOPMENT LOAN 18584 HAR 30JU25 8.14 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN1620160110	STATE DEVELOPMENT LOAN 18585 HAR 30JU26 8.14 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN1920200533	STATE DEVELOPMENT LOAN 29855 KAR 30DC30 6.51 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN1920200541	STATE DEVELOPMENT LOAN 29856 KAR 30DC32 6.62 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN2020200233	STATE DEVELOPMENT LOAN 29857 KER 30DC27 6.17 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN2020210083	STATE DEVELOPMENT LOAN 30537 KER 30JU46 7.13 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN2020210091	STATE DEVELOPMENT LOAN 30538 KER 30JU56 7.2 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN2220210156	STATE DEVELOPMENT LOAN 30539 MH 30JU31 6.89 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN2220210164	STATE DEVELOPMENT LOAN 30540 MH 30JU32 6.95 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN2320210023	STATE DEVELOPMENT LOAN 30541 MAN 30JU31 7 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN2420200080	STATE DEVELOPMENT LOAN 29858 MEG 30DC30 6.6 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN2420210022	STATE DEVELOPMENT LOAN 30555 MEG 30JU41 7.19 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN2820200177	STATE DEVELOPMENT LOAN 29860 PJB 30DC50 6.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN2820210028	STATE DEVELOPMENT LOAN 30542 PJB 30JU31 6.95 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN2920200531	STATE DEVELOPMENT LOAN 29861 RAJ 30DC25 5.32 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN2920200549	STATE DEVELOPMENT LOAN 29862 RAJ 30DC30 6.6 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption

809	IN2920210183	STATE DEVELOPMENT LOAN 30544 RAJ 30JU26 6.24 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN2920210191	STATE DEVELOPMENT LOAN 30545 RAJ 30JU31 6.91 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN2920210209	STATE DEVELOPMENT LOAN 30546 RAJ 30JU41 7.13 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN3220200049	STATE DEVELOPMENT LOAN 29864 TRI 30DC35 6.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN3320140202	STATE DEVELOPMENT LOAN 17364 UP 31DC28 8.61 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN3320140210	STATE DEVELOPMENT LOAN 17365 UP 31DC27 8.67 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN3320140228	STATE DEVELOPMENT LOAN 17366 UP 31DC26 8.57 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN3320140236	STATE DEVELOPMENT LOAN 17367 UP 31DC25 8.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN3320140244	STATE DEVELOPMENT LOAN 17368 UP 31DC24 8.58 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN3320200212	STATE DEVELOPMENT LOAN 29865 UP 30DC30 6.62 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN3320210021	STATE DEVELOPMENT LOAN 30549 UP 30JU31 6.94 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN3420200187	STATE DEVELOPMENT LOAN 29866 WB 30DC30 6.6 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN3420210046	STATE DEVELOPMENT LOAN 30550 WB 30JU28 6.79 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN3520200087	STATE DEVELOPMENT LOAN 29853 CHT 30DC26 5.88 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN3620210010	STATE DEVELOPMENT LOAN 30548 UKD 30JU31 6.94 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN3820200050	STATE DEVELOPMENT LOAN 29859 PDC 30DC32 6.64 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN4520200275	STATE DEVELOPMENT LOAN 29863 TLG 30DC40 6.65 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN4520210084	STATE DEVELOPMENT LOAN 30547 TLG 30JU51 7.18 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN4920210049	STATE DEVELOPMENT LOAN 30536 J&K 30JU33 7.1 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
828	INE753W20010	SANGINITA CHEMICALS LIMITED EQ REs	May 27, 2024	Record Date	Rights Entitlement	EGM
829	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	May 27, 2024	Record Date	Infrastructure Investment Trust	Dividend
830	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	May 28, 2024	Record Date	Infrastructure Investment Trust	Dividend

831	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	June 01, 2024	Record Date	Infrastructure Investment Trust	Dividend
832	IN0020170125	GOVERNMENT OF INDIA SGB 04DC25 S X 2.50 FV RS 2961	June 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
833	IN0020210228	GOVERNMENT OF INDIA SGB 07DC29 S VIII 2.50 FV RS 4791	June 06, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
834	IN0020210087	GOVERNMENT OF INDIA SGB 08JU29 S III 2.50 FV RS 4889	June 07, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
835	IN0020190461	GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795	June 08, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
836	IN0020170133	GOVERNMENT OF INDIA SGB 11DC25 S XI 2.50 FV RS 2952	June 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
837	IN0020190073	GOVERNMENT OF INDIA SGB 11JU27 S I 2.50 FV RS 3196	June 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
838	IN0020170141	GOVERNMENT OF INDIA SGB 18DC25 S XII 2.50 FV RS 2890	June 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
839	IN0020200104	GOVERNMENT OF INDIA SGB 16JU28 S III 2.50 FV RS 4677	June 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
840	IN0020170158	GOVERNMENT OF INDIA SGB 26DC25 S XIII 2.50 FV RS 2866	June 25, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
841	IN0020220110	GOVERNMENT OF INDIA SGB 27DC30 S III 2.50 FV RS 5409	June 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
842	IN0020230069	GOVERNMENT OF INDIA SGB 27JU31 S I 2.50 FV RS 5926	June 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
843	IN0020220045	GOVERNMENT OF INDIA SGB 28JU30 S I 2.50 FV RS 5091	June 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
844	IN0020230168	GOVERNMENT OF INDIA SGB 28DC31 S III 2.50 FV RS 6199	June 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
845	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	May 31, 2024	Record Date	Bond	Interest Payment
846	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	May 31, 2024	Record Date	Bond	Interest Payment
847	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	May 31, 2024	Record Date	Bond	Interest Payment
848	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	May 31, 2024	Record Date	Bond	Interest Payment
849	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	May 31, 2024	Record Date	Bond	Interest Payment
850	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	May 31, 2024	Record Date	Bond	Interest Payment
851	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	May 31, 2024	Record Date	Bond	Interest Payment
852	INE020B08BU9	REC LIMITED SR 180-B 8.30 BD 25JU29 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
853	INE020B08BV7	REC LIMITED SR 180-A 8.10 BD 25JU24 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
854	INE020B08ED9	RURAL ELECTRIFICATION CORPORATION LIMITED SR 218 A 7.56 BD 30JU26 FVRS1LAC	June 17, 2024	Record Date	Bond	Interest Payment
855	INE020B08EK4	REC LIMITED SR 223B 7.46 BD 30JU28 FVRS1LAC	June 17, 2024	Record Date	Bond	Interest Payment
856	INE020B08EL2	REC LIMITED SR 223A 7.44 BD 30AP26 FVRS1LAC	June 17, 2024	Record Date	Bond	Interest Payment



857	INE020B08EM0	REC LIMITED SR 225 7.64 BD 30JU26 FVRS1LAC	June 17, 2024	Record Date	Bond	Interest Payment
858	INE020B08DI0	REC LIMITED SR XII 6.45 BD 07JN31 FVRS10LAC	June 24, 2024	Record Date	Bond	Interest Payment
859	INE020B08BJ2	REC LIMITED SR GOI-VI 8.80 BD 22JN29 FVRS10LAC	July 08, 2024	Record Date	Bond	Interest Payment
860	INE020B08DN0	REC LIMITED SR GOI XIII 6.63 BD 28JN31 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
861	INE020B08CZ6	REC LIMITED SR 201A 5.90 BD 31MR25 FVRS10LAC	July 16, 2024	Record Date	Bond	Interest Payment
862	INE020B08DA7	REC LIMITED SR 201B 6.90 BD 31MR31 FVRS10LAC	July 16, 2024	Record Date	Bond	Interest Payment
863	INE020B08EI8	REC LIMITED SR 221 7.51 BD 31JL26 FVRS1LAC	July 16, 2024	Record Date	Bond	Interest Payment
864	INE020B08BA1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-162 8.55 BD 09AG28 FVRS10LAC	July 25, 2024	Record Date	Bond	Interest Payment