

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	June 04, 2024	Record Date	Equity	EGM
2	INE268L01020	SHEKHAWATI POLY-YARN LIMITED EQ NEW FV Re. 1/-	June 05, 2024	Record Date	Equity	EGM
3	INE258M01011	FERVENT SYNERGIES LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
4	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	June 07, 2024	Record Date	Equity	Dividend
5	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 13, 2024	Record Date	Equity	Dividend
6	INE0BTI01029	KAMDHENU VENTURES LIMITED EQ NEW FV RS.5/-	June 14, 2024	Record Date	Equity	Sub-Division
7	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 14, 2024	Record Date	Equity	EGM
8	INE999A01015	KSB LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
9	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	Book Closure
10	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	AGM
11	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	June 21, 2024	Record Date	Equity	EGM
12	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE.1/-	June 22, 2024	Record Date	Equity	Dividend
13	INE268L01020	SHEKHAWATI POLY-YARN LIMITED EQ NEW FV Re. 1/-	June 25, 2024	Record Date	Equity	EGM
14	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	June 27, 2024	Record Date	Equity	EGM
15	INE999A01015	KSB LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
16	INE277A01016	SWARAJ ENGINES LIMITED EQ	June 28, 2024	Record Date	Equity	Book Closure
17	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE.1/-	June 29, 2024	Record Date	Equity	AGM
18	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	June 29, 2024	Record Date	Equity	AGM
19	INE268L01020	SHEKHAWATI POLY-YARN LIMITED EQ NEW FV Re. 1/-	July 02, 2024	Record Date	Equity	AGM
20	INE258M01011	FERVENT SYNERGIES LIMITED EQ	July 04, 2024	Record Date	Equity	EGM
21	INE258M01011	FERVENT SYNERGIES LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
22	INE277A01016	SWARAJ ENGINES LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
23	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 23, 2024	Record Date	Equity	Book Closure
24	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
25	INE607D01018	ORIENT BELL LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
26	INE01WI07110	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XI 11 LOA 19DC24 FVRS10LAC	May 27, 2024	Record Date	Debentures	Interest
27	INE366T07113	LIGHT MICROFINANCE PRIVATE LIMITED 12.2902 LOA 12DC25 FVRS10LAC	May 28, 2024	Record Date	Debentures	Interest
28	INE890A08045	KALPATARU PROJECTS INTERNATIONAL LIMITED SR C 9.80 NCD 14JU24 FVRS10LACS	May 30, 2024	Record Date	Debentures	Interest
29	INE950O08147	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-DDD 8.5 NCD 15JU27 FVRS10LAC LOA UPT004JL17	June 01, 2024	Record Date	Debentures	Interest
30	INE950O08246	MAHINDRA RURAL HOUSING FINANCE LIMITED SR DD2021U BR NCD 17JU24 FVRS10LAC	June 01, 2024	Record Date	Debentures	Interest
31	INE0J9Z07022	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR A 002 BR LOA 16SP25 FVRS10LAC	June 03, 2024	Record Date	Debentures	Interest Payment
32	INE0MDF07023	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001 TYPE II 10.3147 LOA 17SP25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
33	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
34	INE0MDF07056	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPE II 10.4476 LOA 17SP25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
35	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
36	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 004 7.4164 LOA 14NV24 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
37	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
38	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
39	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 007 10.3400 LOA 16OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
40	INE0MDF07155	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE II 10.2276 LOA 16OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
41	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
42	INE0MDF07171	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 009 10.3780 LOA 16OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
43	INE0MDF07197	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY II 10.2597 LOA 17NV25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
44	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
45	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
46	INE0MDF07221	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY I 10.4073 LOA 17NV25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
47	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment

48	INE0MDF07247	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY I 10.5347 LOA 18JU25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
49	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
50	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
51	INE0MDF07288	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP II 10.1559 LOA 14AU25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
52	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
53	INE0MDF07304	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA016 10.2998 LOA 14AU25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
54	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
55	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
56	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
57	INE0MDF07346	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA021 10.2086 LOA 17SP25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
58	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
59	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
60	INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
61	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
62	INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
63	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
64	INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
65	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
66	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
67	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
68	INE0MDF07460	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/031 10.015 LOA 17DC25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
69	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
70	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
71	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
72	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
73	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
74	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
75	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
76	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
77	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
78	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
79	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
80	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
81	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
82	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
83	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
84	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
85	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment

86	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
87	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
88	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
89	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
90	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
91	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
92	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
93	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
94	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
95	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
96	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
97	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
98	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
99	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
100	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
101	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
102	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
103	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
104	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
105	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
106	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
107	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
108	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
109	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
110	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest Payment
111	INE519Q08145	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 20JU24 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
112	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
113	INE614X07191	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV 10.61 LOA 27JU24 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
114	INE614X07209	DHANI LOANS AND SERVICES LIMITED SR IX CAT I-IV LOA 27JU24 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
115	INE104W07146	KANAKADURGA FINANCE LTD BR LOA 21JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	AGM
116	INE296A08847	BAJAJ FINANCE LIMITED SR-220 8.15 NCD 22JU27 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
117	INE519Q08137	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 22JU24 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
118	INE523H07BX5	JM FINANCIAL PRODUCTS LIMITED TR DD 8.8 NCD 23DC25 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
119	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
120	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
121	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
122	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
124	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment

125	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
126	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
129	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
134	INE523H07BY3	JM FINANCIAL PRODUCTS LIMITED SR II TR DC 8.9 NCD 24DC26 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
135	INE523H07BZ0	JM FINANCIAL PRODUCTS LIMITED SR I TR DC 8.9 NCD 26DC25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
136	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
137	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
138	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
139	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
140	INE01CY07D42	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 20JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
141	INE01CY07D59	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 20JU24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
142	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
143	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
144	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
145	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
146	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
147	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
148	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
149	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment
150	INE424L07018	SUNDEW PROPERTIES LIMITED 6.1 NCD 28JU24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Redemption
151	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
152	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
153	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
154	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
155	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	June 14, 2024	Record Date	Debentures	Interest Payment
156	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
157	INE01CY07QT6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 18JU24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
158	INE01CY07QU4	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 18JU24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
159	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JL24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
160	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JL24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
161	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
162	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
163	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
164	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
165	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment



166	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
167	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
168	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
169	INE446V08018	ALIPURDUAR TRANSMISSION LIMITED SR III 8.15 NCD 30SP31 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
170	INE446V08026	ALIPURDUAR TRANSMISSION LIMITED SR I 7.95 NCD 30SP25 FVRS65260	June 14, 2024	Record Date	Debentures	Interest Payment
171	INE446V08034	ALIPURDUAR TRANSMISSION LIMITED SR II 8.10 NCD 30SP28 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
172	INE446V08042	ALIPURDUAR TRANSMISSION LIMITED SR VI 8.27 NCD 31MR41 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
173	INE446V08059	ALIPURDUAR TRANSMISSION LIMITED SR V 8.27 NCD 31DC40 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
174	INE446V08067	ALIPURDUAR TRANSMISSION LIMITED SR IV 8.27 NCD 30SP37 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
175	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
176	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
177	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
178	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
179	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
180	INE725H08113	TATA PROJECTS LIMITED SR J 8.65 NCD 22DC28 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
181	INE725H08188	TATA PROJECTS LIMITED SR P 8.33 NCD 24JU27 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
182	INE519Q08152	AU SMALL FINANCE BANK LIMITED 12.87 NCD 30SP25 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
183	INE614X07274	DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000	June 17, 2024	Record Date	Debentures	Interest Payment
184	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
185	INE148I07MW8	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
186	INE148I07MX6	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
187	INE148I07MY4	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
188	INE148I07MZ1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
189	INE148I07NA2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
190	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
191	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	June 18, 2024	Record Date	Debentures	Interest Payment
192	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	June 18, 2024	Record Date	Debentures	Interest Payment
193	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	June 18, 2024	Record Date	Debentures	Interest Payment
194	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
195	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
196	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
197	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
198	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
199	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
200	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
201	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
202	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
203	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
204	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
205	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
206	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment

207	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
208	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
209	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
210	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
211	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
212	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
213	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
214	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
215	INE296A07LG7	BAJAJ FINANCE LIMITED SR-169 8.65 NCD 03JL26 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
216	INE148I07KZ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
217	INE148I07LA6	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
218	INE148I07LD0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
219	INE148I07LE8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
220	INE148I07QF4	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
221	INE148I07QG2	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
222	INE148I07QK4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
223	INE148I07QM0	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
224	INE148I07QS7	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
225	INE148I07QT5	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
226	INE148I07QX7	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
227	INE148I07RA3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
228	INE148I07RB1	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
229	INE08EQ08031	GUJARAT STATE INVESTMENTS LIMITED SR-3 9.03 LOA 22MR28 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
230	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
231	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
232	INE296A07SA5	BAJAJ FINANCE LIMITED SR 286 TR 3 7.20 NCD 12JL24 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
233	INE244L07259	INDIABULLS COMMERCIAL CREDIT LIMITED 9.7 LOA 13JL32 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
234	INE414G07JF9	MUTHOOT FINANCE LIMITED 9.02 NCD 14JL27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
235	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I 2020 6.59 LOA 05AG25 FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
236	INE414G07IH7	MUTHOOT FINANCE LIMITED SR 28-A OP II 8.40 NCD 27JL28 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
237	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	June 03, 2024	Record Date	Units	Dividend
238	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
239	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
240	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
241	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
242	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
243	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
244	INF903J01NU8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI PAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
245	INF903J01NV6	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI REIN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
246	INF903J01OR2	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI PAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
247	INF903J01OU6	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI REI	June 05, 2024	Record Date	Mutual Fund Trace	Dividend

248	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI PAY OPEN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
249	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI REINVE OPEN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
250	INF903JA1FL9	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG QTR DIVI PAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
251	INF903JA1FQ8	SUNDARAM MUTUAL FUND MONEY MARKET FUND RG QTR DVREINV	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
252	INF903JA1FT2	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR QTRLY DVPY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
253	INF903JA1FY2	SUNDARAM MUTUAL FUND MONEY MRKT FD DR QTRLY DVREINV	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
254	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
255	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
256	INF903JA1JM9	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD RG PLQUARTERLY IDCWREI	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
257	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
258	INF903JA1JP2	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWREI	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
259	INF903JA1JQ0	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWPY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
260	INF903JA1JS6	SUNDARAM MUTUAL FUND LOW DURATION FUND RGPL QUARTERLY IDCW REINV	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
261	INF903JA1JT4	SUNDARAM MUTUAL FUND LOW DURATION FUND REGULAR PLAN QTRLY IDCWPAY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
262	INF903JA1JY4	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLANQUARTERLY IDCW	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
263	INF903JA1JZ1	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLAN QUARTERLY IDCW	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
264	INF903JA1KE4	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL QUARTERLY IDCW REI	June 05, 2024	Record Date	Mutual Fund Trace	Dividend
265	INF903JA1KM7	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL QUARTERLY IDCWPY	June 05, 2024	Record Date	Mutual Fund Trace	Dividend