

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	June 01, 2024	Record Date	Equity	Dividend
2	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	June 07, 2024	Record Date	Equity	EGM
3	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	June 07, 2024	Record Date	Equity	Dividend
4	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
5	INE723D01021	HIMACHAL FIBRES LIMITED EQ NEW FV RE. 1/-	June 10, 2024	Record Date	Equity	EGM
6	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	June 10, 2024	Record Date	Equity	EGM
7	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	June 13, 2024	Record Date	Equity	EGM
8	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	June 13, 2024	Record Date	Equity	Dividend
9	INE012A01025	ACC LIMITED EQ F.V. RS.10	June 14, 2024	Record Date	Equity	Dividend
10	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
11	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 14, 2024	Record Date	Equity	EGM
12	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
13	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
14	INE355C01016	BNR UDYOG LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
15	INE814H01011	ADANI POWER LIMITED EQ	June 18, 2024	Record Date	Equity	AGM
16	INE012A01025	ACC LIMITED EQ F.V. RS.10	June 19, 2024	Record Date	Equity	Dividend
17	INE135H01029	CNI RESEARCH LIMITED NEW EQ RE. 1/-	June 19, 2024	Record Date	Equity	EGM
18	INE280E01020	MAYUKH DEALTRADE LIMITED EQ NEW FV RS.5/-	June 19, 2024	Record Date	Equity	EGM
19	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	June 20, 2024	Record Date	Equity	AGM
20	INE175N01023	AERPACE INDUSTRIES LIMITED EQ NEW FV Re. 1/-	June 20, 2024	Record Date	Equity	EGM
21	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	June 20, 2024	Record Date	Equity	EGM
22	INE745B01028	KHAITAN CHEMICALS AND FERTILIZERS LIMITED EQ NEW FV Re. 1/-	June 20, 2024	Record Date	Equity	EGM
23	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 20, 2024	Record Date	Equity	Dividend
24	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 21, 2024	Record Date	Equity	EGM
25	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 21, 2024	Record Date	Equity	Dividend
26	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	June 21, 2024	Record Date	Equity	Book Closure
27	INE477J01013	SHRIRAM GENERAL INSURANCE CO. LTD. EQ	June 21, 2024	Record Date	Equity	Dividend
28	INE513E01024	RODIUM REALITY LIMITED EQ NEW F.V. RS.10/-	June 21, 2024	Record Date	Equity	EGM
29	INE647A01010	SRF LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
30	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
31	INE752H01013	CARE RATINGS LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
32	INE753D01010	SHRICON INDUSTRIES LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
33	INE786V01012	S.M.I.L.E. MICROFINANCE LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
34	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	June 21, 2024	Record Date	Equity	EGM
35	INE026B01049	JK INDUSTRIES LIMITED EQ NEW RS. 10/-	June 22, 2024	Record Date	Equity	EGM
36	INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	June 22, 2024	Record Date	Equity	EGM
37	INE477J01013	SHRIRAM GENERAL INSURANCE CO. LTD. EQ	June 22, 2024	Record Date	Equity	AGM
38	INE707C01018	CAPITAL TRUST LIMITED EQ	June 22, 2024	Record Date	Equity	AGM
39	INE092P01017	VELOX INDUSTRIES LIMITED EQ	June 24, 2024	Record Date	Equity	EGM
40	INE021O01019	DODLA DAIRY LIMITED EQ	June 26, 2024	Record Date	Equity	EGM
41	INE135H01029	CNI RESEARCH LIMITED NEW EQ RE. 1/-	June 26, 2024	Record Date	Equity	AGM
42	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	June 27, 2024	Record Date	Equity	AGM
43	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	June 27, 2024	Record Date	Equity	EGM
44	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
45	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
46	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 28, 2024	Record Date	Equity	AGM
47	INE165K01012	JHAJJAR POWER LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
48	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	June 28, 2024	Record Date	Equity	Dividend
49	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	June 28, 2024	Record Date	Equity	Book Closure
50	INE933X01016	SHANTI OVERSEAS (INDIA) LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
51	INE026B01049	JK INDUSTRIES LIMITED EQ NEW RS. 10/-	June 29, 2024	Record Date	Equity	EGM
52	INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	June 29, 2024	Record Date	Equity	AGM
53	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	June 29, 2024	Record Date	Equity	EGM
54	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	June 29, 2024	Record Date	Equity	EGM
55	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
56	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
57	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	July 05, 2024	Record Date	Equity	EGM
58	INE933X01016	SHANTI OVERSEAS (INDIA) LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
59	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 09, 2024	Record Date	Equity	Dividend
60	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
61	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 16, 2024	Record Date	Equity	AGM

62	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
63	INE590D01016	DHP INDIA LIMITED EQ	July 22, 2024	Record Date	Equity	Dividend
64	INE073G01016	ASSOCIATED ALCOHOLS & BREWERIES LTD. EQ	July 26, 2024	Record Date	Equity	AGM
65	INE101F01017	PREMIER CRYOGENICS LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
66	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	June 11, 2024	Record Date	Securitized Instruments	Pay-out
67	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	May 26, 2024	Record Date	Debentures	Interest
68	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	May 29, 2024	Record Date	Debentures	Interest
69	INE265J07464	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR I 9.60 NCD 21JU24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
70	INE011507612	KLM AXIVA FINVEST LIMITED SR VII OPT IV 9.25 LOA 17OT24 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
71	INE011507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
72	INE011507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	June 07, 2024	Record Date	Debentures	Interest Payment
73	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	June 08, 2024	Record Date	Debentures	Interest Payment
74	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	June 09, 2024	Record Date	Debentures	Interest Payment
75	INE975F07IR8	KOTAK MAHINDRA INVESTMENTS LIMITED 8.3774 NCD 21JU27 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
76	INE007N07041	FEDBANK FINANCIAL SERVICES LIMITED RR LOA 26JU27 FVRS81250	June 11, 2024	Record Date	Debentures	Interest Payment
77	INE010107291	QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
78	INE0MPE07038	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR J 13.25 NCD 19JU24 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
79	INE07HK07668	KRAZYBEE SERVICES PRIVATE LIMITED 11.10 NCD 20JU25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
80	INE08XP07050	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.75 NCD 28JU24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest Payment
81	INE010107242	QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
82	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
83	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
84	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
85	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
86	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
87	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
88	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
89	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
90	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
91	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
92	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	June 14, 2024	Record Date	Debentures	Interest Payment
93	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
94	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
95	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
96	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
97	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
98	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
99	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
100	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
101	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
102	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
103	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment

104	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
105	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
106	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
107	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
108	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
109	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
110	INE08XP07126	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 30JU24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
111	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
112	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
113	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	June 15, 2024	Record Date	Debentures	Interest Payment
114	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	June 15, 2024	Record Date	Debentures	Interest Payment
115	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	June 16, 2024	Record Date	Debentures	Interest Payment
116	INE07HK07502	KRAZYBEE SERVICES PRIVATE LIMITED 10.48 NCD 24JU24 FVRS25000	June 17, 2024	Record Date	Debentures	Interest Payment & Redemption
117	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
118	INE07HK07593	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 10.60 NCD 07OT24 FVRS50000	June 18, 2024	Record Date	Debentures	Interest Payment & Redemption
119	INE07HK07601	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 10.50 NCD 07OT24 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
120	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
121	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
122	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	June 18, 2024	Record Date	Debentures	Interest Payment
123	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
124	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
125	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
126	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
127	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
128	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
129	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
130	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
131	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
132	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
133	INE539K08203	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.40 NCD 30JU32 FVRS1CR	June 18, 2024	Record Date	Debentures	Interest Payment
134	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
135	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
136	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
137	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
138	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
139	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
140	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
141	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
142	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
143	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
144	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment

145	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
146	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
147	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
148	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
149	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
150	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
151	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
152	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
153	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
154	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	June 19, 2024	Record Date	Debentures	Interest Payment
155	INE07HK07510	KRAZYBEE SERVICES PRIVATE LIMITED 10.58 NCD 05JL24 FVRS50000	June 20, 2024	Record Date	Debentures	Interest Payment & Redemption
156	INE104W07153	KANAKADURGA FINANCE LTD BR NCD 28JU24 FVRS10LAC	June 21, 2024	Record Date	Debentures	AGM
157	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
158	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
159	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
160	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
161	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
162	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
163	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	June 22, 2024	Record Date	Debentures	Interest Payment
164	INE539K07122	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.85 NCD 06JL29 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
165	INE539K07221	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.15 NCD 07JL32 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
166	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
167	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
168	INE010107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
169	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	June 23, 2024	Record Date	Debentures	Interest Payment
170	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
171	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
172	INE010107283	QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
173	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	June 24, 2024	Record Date	Debentures	Interest Payment
174	INE040A08609	HDFC BANK LIMITED SR V006 7.99 NCD 11JL24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
175	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
176	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
177	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
178	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
179	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
180	INE523L07678	NUVAMA WEALTH AND INVESTMENT LIMITED SR I 8.75 LOA 15JL24 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
181	INE523L07686	NUVAMA WEALTH AND INVESTMENT LIMITED SR II LOA 15JL24 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
182	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
183	INE248U07DL3	360 ONE PRIME LIMITED SR IIFLWPL 31JUL24 BR NCD 31JL24 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
184	INE957N08086	HERO FINCORP LIMITED SR 053 8.65 NCD 16JL32 FVRS1CR	July 01, 2024	Record Date	Debentures	Interest Payment
185	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	July 02, 2024	Record Date	Debentures	Interest Payment

186	INE890A08060	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 17OT24 FVRS10LAC	July 02, 2024	Record Date	Debentures	Interest Payment
187	INE890A08078	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 17OT25 FVRS10LAC	July 02, 2024	Record Date	Debentures	Interest Payment
188	INE476M07719	L&T FINANCE LIMITED SR-I OPT-4 8.95 NCD 17JL25 FVRS25LAC	July 03, 2024	Record Date	Debentures	Interest Payment
189	INE532F07DZ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X TR III 10.45 NCD 21JL33 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
190	INE532F07EA2	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR III 8.95 NCD 21JL25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
191	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR III 9.60 NCD 21JL26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
192	INE532F07EH7	EDELWEISS FINANCIAL SERVICES LIMITED SR VII TR III 10.10 NCD 21JL28 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
193	INE957N07625	HERO FINCORP LIMITED SR 048 BR NCD 19JL24 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
194	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	July 04, 2024	Record Date	Debentures	Interest Payment
195	INE530L07228	NIDO HOME FINANCE LIMITED SR-VI 10 LOA 19JL26 FVRS1000	July 04, 2024	Record Date	Debentures	Interest Payment
196	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment
197	INE691I08545	L&T FINANCE LIMITED SR F FY 2020-21 8.15 NCD 19JL30 FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
198	INE027E07AZ1	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
199	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
200	INE539K08153	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.2 NCD 23JL27 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
201	INE691I07240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
202	INE539K08211	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.25 NCD 23JL32 FVRS1CR	July 09, 2024	Record Date	Debentures	Interest Payment
203	INE896L07942	INDOSTAR CAPITAL FINANCE LIMITED SR XV 25 9.95 NCD 24SP25 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
204	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
205	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
206	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
207	INE957N07682	HERO FINCORP LIMITED SR 054 OPT I 7.99 NCD 29JL25 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
208	INE027E07AQ0	L&T FINANCE LIMITED SR C 8.55 NCD 31JL26 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
209	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
210	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
211	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
212	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
213	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
214	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
215	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
216	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	July 19, 2024	Record Date	Debentures	Interest Payment
217	INE804I079Y6	ECL FINANCE LIMITED SR-VII 9.85 NCD 06AG28 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
218	INE896L07926	INDOSTAR CAPITAL FINANCE LIMITED SR XII 9.95 NCD 07AG25 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
219	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
220	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
221	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
222	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
223	INE432R07315	SHRIRAM HOUSING FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS750000	July 26, 2024	Record Date	Debentures	Interest Payment
224	INE896L07876	INDOSTAR CAPITAL FINANCE LIMITED SRVIII TR1 9.95NCD15MY25FVRS1LAC LOA UPTO14MY23	July 31, 2024	Record Date	Debentures	Interest Payment
225	INE896L07884	INDOSTAR CAPITAL FINANCE LIMITED SRIX TR2 10.25NCD25MY26 FVRS1LAC LOA UPTO14MY23	July 31, 2024	Record Date	Debentures	Interest Payment
226	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment



227	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
228	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
229	INE248U07DJ7	360 ONE PRIME LIMITED SR 04 BR NCD 12SP24 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
230	INE248U07DR0	360 ONE PRIME LIMITED LOA 07MY25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
231	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
232	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
233	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
234	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
235	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
236	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
237	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
238	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
239	INE248U07DM1	360 ONE PRIME LIMITED SR 05 BR NCD 23SP24 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest Payment
240	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
241	INE804I08668	ECL FINANCE LIMITED 10.62 NCD 03SP25 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
242	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
243	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
244	INE248U07DN9	360 ONE PRIME LIMITED SR IIFLWPLIDPR 02 BR NCD 30SP24 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
245	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
246	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
247	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
248	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
249	INE196P07047	360 ONE PORTFOLIO MANAGERS LIMITED SR 01 BR NCD 23SP24 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
250	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
251	INE007N07041	FEDBANK FINANCIAL SERVICES LIMITED RR LOA 26JU27 FVRS81250	September 11, 2024	Record Date	Debentures	Interest Payment
252	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
253	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
254	INE007N08015	FEDBANK FINANCIAL SERVICES LIMITED 9.90 LOA 30SP27 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment
255	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
256	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
257	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
258	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
259	INE804I08676	ECL FINANCE LIMITED 10.6 NCD 30SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
260	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
261	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
262	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
263	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
264	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
265	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
266	INE01I507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
267	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment

268	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
269	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
270	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
271	INE01I507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
272	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
273	INE01I507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
274	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
275	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
276	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
277	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
278	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
279	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
280	INE01I507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
281	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
282	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
283	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
284	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
285	INE01I507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
286	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
287	INE01I507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
288	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
289	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
290	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
291	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
292	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
293	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
294	INE01I507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
295	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
296	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
297	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
298	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
299	INE01I507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
300	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
301	INE01I507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
302	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
303	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
304	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
305	INE007N07041	FEDBANK FINANCIAL SERVICES LIMITED RR LOA 26JU27 FVRS81250	December 11, 2024	Record Date	Debentures	Interest Payment
306	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
307	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
308	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment

309	INE01I507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
310	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
311	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
312	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
313	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
314	INE01I507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
315	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
316	INE01I507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
317	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
318	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
319	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
320	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
321	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
322	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
323	INE01I507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
324	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
325	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
326	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
327	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
328	INE01I507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
329	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
330	INE01I507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
331	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
332	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
333	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
334	INE01I507273	KLM AXIVA FINVEST LIMITED SR ISSUE III OPTVIII 11.75LOA 01JL25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
335	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
336	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
337	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
338	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
339	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
340	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
341	INE01I507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
342	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
343	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
344	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
345	INE04I025011	EMBASSY OFFICE PARKS REIT REIT	June 20, 2024	Record Date	Real Estate Investment Trusts	AGM
346	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI- 2020 6.85 LOA 20DC30 FVRS10LAC	June 06, 2024	Record Date	Bond	Interest Payment
347	INE237A08973	KOTAK MAHINDRA BANK LIMITED SR 1 7.55 BD 24JU30 FVRS1LAC	June 08, 2024	Record Date	Bond	Interest Payment
348	INE752E07HM7	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL24 FVRS12.5LAC LOA UPTO 06OT10	June 08, 2024	Record Date	Bond	Interest Payment
349	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10	June 08, 2024	Record Date	Bond	Interest Payment



350	INE752E07JX0	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.3 BD 28JU24 FVRS12.5LAC LOAUPTO 26SP12	June 13, 2024	Record Date	Bond	Interest Payment
351	INE752E07JY8	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOAUPTO 26SP12	June 13, 2024	Record Date	Bond	Interest Payment
352	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12	June 13, 2024	Record Date	Bond	Interest Payment
353	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	June 13, 2024	Record Date	Bond	Interest Payment
354	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED 9.15 BD 21JL24 FVRS10LAC LOA UPTO 18SP14	June 15, 2024	Record Date	Bond	Interest Payment
355	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED 9.18 BD 11AG24 FVRS10LAC LOA UPTO 18SP14	June 15, 2024	Record Date	Bond	Interest Payment
356	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED 9.08 BD 25SP24 FVRS10LAC LOA UPTO 18SP14	June 15, 2024	Record Date	Bond	Interest Payment
357	INE139F07089	KONKAN RAILWAY CORPORATION LIMITED SR-17 II 8.5 BD 30MR26 FVRS10LAC LOAUPTO30M16	June 15, 2024	Record Date	Bond	Interest Payment
358	INE139F07097	KONKAN RAILWAY CORPORATION LIMITED SR-17 III 8.3 BD29AP26FVRS10LACLOAUPTO01MY16	June 15, 2024	Record Date	Bond	Interest Payment
359	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED SR- 18-I 7.65 BD22SP26FVRS10LACLOAUPTO22SP16	June 15, 2024	Record Date	Bond	Interest Payment
360	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
361	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
362	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
363	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
364	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
365	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
366	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
367	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
368	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
369	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
370	INE818F07062	KERALA FINANCIAL CORPORATION STRP C 8.99 BD 09JL25 FVRS2.5LAC	June 24, 2024	Record Date	Bond	Interest Payment
371	INE818F07070	KERALA FINANCIAL CORPORATION SR STRPP B 8.99% BD 09JL24 FVRS2.5LAC	June 24, 2024	Record Date	Bond	Interest Payment
372	INE818F07088	KERALA FINANCIAL CORPORATION STRP D 8.99 BD 09JL26 FVRS2.5LAC	June 24, 2024	Record Date	Bond	Interest Payment
373	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	June 29, 2024	Record Date	Bond	Interest Payment
374	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	June 29, 2024	Record Date	Bond	Interest Payment
375	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	June 29, 2024	Record Date	Bond	Interest Payment
376	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-A7.34BD 15JL2410LAC LOAUPTO23SP19	June 29, 2024	Record Date	Bond	Interest Payment
377	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	June 29, 2024	Record Date	Bond	Interest Payment
378	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	June 29, 2024	Record Date	Bond	Interest Payment
379	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED I2021 5.78 BD 17JL25 FVRS10LAC LOAUPTO16JL20	July 02, 2024	Record Date	Bond	Interest Payment
380	INE691I08446	L&T FINANCE LIMITED SR-H 8.78 BD 21JL26 FVRS10LAC	July 05, 2024	Record Date	Bond	Interest Payment
381	INE235P07902	L&T FINANCE LIMITED SR-E 9.05 BD 23JL25 FVRS10LAC	July 08, 2024	Record Date	Bond	Interest Payment
382	INE476M08048	L&T FINANCE LIMITED SR-J 9.3 BD 24JL25 FVRS10LAC	July 09, 2024	Record Date	Bond	Interest Payment
383	INE691I08453	L&T FINANCE LIMITED SR-K 8.65 BD 08AG31 FVRS10LAC	July 25, 2024	Record Date	Bond	Interest Payment
384	INE691I08461	L&T FINANCE LIMITED SR-L 8.63 BD 12AG31 FVRS10LAC	July 26, 2024	Record Date	Bond	Interest Payment