

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE034A01011	ARVIND LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
2	INE122M01019	ESSAR SHIPPING LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
3	INE372M01010	ARCL ORGANICS LIMITED EQ	June 14, 2024	Record Date	Equity	AGM
4	INE578R01011	BANGALORE FORT FARMS LIMITED EQ	June 14, 2024	Record Date	Equity	Open Offer
5	INE701C01011	AXLES INDIA LTD EQ	June 15, 2024	Record Date	Equity	Dividend
6	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	June 17, 2024	Record Date	Equity	EGM
7	INE013801027	KSHTIJ POLYLINE LIMITED EQ NEW FV RS.2/-	June 18, 2024	Record Date	Equity	Rights Issue
8	INE108G01010	CUPID TRADES AND FINANCE LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
9	INE123D01024	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE .1/-	June 18, 2024	Record Date	Equity	EGM
10	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	June 18, 2024	Record Date	Equity	Dividend
11	INE601L01014	DALMIA CEMENT (NORTH EAST) LIMITED EQ	June 18, 2024	Record Date	Equity	AGM
12	INE658R01011	MOTILAL OSWAL HOME FINANCE LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
13	INE713C01016	SURAJ LIMITED EQ	June 18, 2024	Record Date	Equity	AGM
14	INE233B01017	BLUE DART EXPRESS LIMITED EQ	June 19, 2024	Record Date	Equity	EGM
15	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	June 19, 2024	Record Date	Equity	AGM
16	INE666E01020	ANDHRA CEMENTS LIMITED EQ NEW FV RS 10/-	June 19, 2024	Record Date	Equity	AGM
17	INE671H01015	SOBHA LIMITED EQ	June 19, 2024	Record Date	Equity	Rights Issue
18	INE901A01011	INSILCO LIMITED EQ	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	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
21	INE122D01026	ADITYA SPINNERS LTD EQ NEW FV RS. 10/-	June 20, 2024	Record Date	Equity	Book Closure
22	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 20, 2024	Record Date	Equity	EGM
23	INE712A01012	WARREN TEA LIMITED EQ	June 20, 2024	Record Date	Equity	AGM
24	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	June 21, 2024	Record Date	Equity	Dividend
25	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	June 21, 2024	Record Date	Equity	AGM
26	INE042A01014	ESCORTS KUBOTA LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
27	INE04MC01012	DCM HYUNDAI LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
28	INE055S01018	CYIENT DLM LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
29	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
30	INE094S01041	MISHTANN FOODS LIMITED EQ NEW FV RE 1	June 21, 2024	Record Date	Equity	AGM
31	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	June 21, 2024	Record Date	Equity	Dividend
32	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	Dividend
33	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	EGM
34	INE372M01010	ARCL ORGANICS LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
35	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	June 21, 2024	Record Date	Equity	AGM
36	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
37	INE639K01016	SATCHMO HOLDINGS LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
38	INE725G01011	ICRA LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
39	INE765B01018	SKY INDUSTRIES LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
40	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
41	INE859C01017	IKF FINANCE LIMITED EQ	June 21, 2024	Record Date	Equity	Book Closure
42	INE900B01029	KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-	June 21, 2024	Record Date	Equity	EGM
43	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	June 21, 2024	Record Date	Equity	Dividend
44	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	June 22, 2024	Record Date	Equity	Bonus Issue
45	INE160A01022	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	June 22, 2024	Record Date	Equity	AGM
46	INE220C01012	DHANALAXMI ROTO SPINNERS LIMITED EQ	June 22, 2024	Record Date	Equity	AGM
47	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	June 22, 2024	Record Date	Equity	AGM
48	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	June 24, 2024	Record Date	Equity	AGM
49	INE859C01017	IKF FINANCE LIMITED EQ	June 24, 2024	Record Date	Equity	Book Closure
50	INE0GGC01010	HAILEYBURIA TEA ESTATES LIMITED EQ	June 25, 2024	Record Date	Equity	AGM
51	INE365Y01019	BHARAT PARENTERALS LIMITED EQ	June 25, 2024	Record Date	Equity	Dividend
52	INE365Y01019	BHARAT PARENTERALS LIMITED EQ	June 25, 2024	Record Date	Equity	Dividend
53	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	June 26, 2024	Record Date	Equity	EGM
54	INE084Q01012	RACE ECO CHAIN LIMITED EQ	June 26, 2024	Record Date	Equity	AGM
55	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	June 26, 2024	Record Date	Equity	Dividend
56	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	June 27, 2024	Record Date	Equity	Dividend
57	INE581K01010	REGENCY HOSPITAL LIMITED EQ	June 27, 2024	Record Date	Equity	EGM
58	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	June 27, 2024	Record Date	Equity	Dividend
59	INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	June 28, 2024	Record Date	Equity	Dividend
60	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
61	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	June 28, 2024	Record Date	Equity	EGM
62	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	June 28, 2024	Record Date	Equity	Dividend
63	INE118K01011	BINNY LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
64	INE269B01029	LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	June 28, 2024	Record Date	Equity	EGM
65	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
66	INE865B01016	CHOKSI IMAGING LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
67	INE901A01011	INSILCO LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
68	INE976I01016	TATA CAPITAL LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend

69	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	June 29, 2024	Record Date	Equity	EGM
70	INE859C01017	IKF FINANCE LIMITED EQ	June 29, 2024	Record Date	Equity	EGM
71	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	July 01, 2024	Record Date	Equity	Dividend
72	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	July 01, 2024	Record Date	Equity	Book Closure
73	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 01, 2024	Record Date	Equity	AGM
74	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	July 01, 2024	Record Date	Equity	EGM
75	INE071N01016	EPIGRAL LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
76	INE071N01016	EPIGRAL LIMITED EQ	July 02, 2024	Record Date	Equity	Dividend
77	INE691C01014	SWASTIKA INVESTMART LIMITED EQ	July 02, 2024	Record Date	Equity	AGM
78	INE791C01012	PAOS INDUSTRIES LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
79	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 02, 2024	Record Date	Equity	EGM
80	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
81	INE448D01017	PADAM COTTON YARNS LIMITED EQ	July 03, 2024	Record Date	Equity	AGM
82	INE551D01018	PAKKA LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
83	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	July 03, 2024	Record Date	Equity	EGM
84	INE895W01019	PANACHE DIGILIFE LIMITED EQ	July 03, 2024	Record Date	Equity	Book Closure
85	INE050E01027	BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	July 04, 2024	Record Date	Equity	Dividend
86	INE050E01027	BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	July 04, 2024	Record Date	Equity	Dividend
87	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 04, 2024	Record Date	Equity	Dividend
88	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	July 04, 2024	Record Date	Equity	EGM
89	INE919B01011	LAFFANS PETROCHEMICALS LIMITED EQ	July 04, 2024	Record Date	Equity	Book Closure
90	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	July 05, 2024	Record Date	Equity	EGM
91	INE035801013	SAH POLYMERS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
92	INE042A01014	ESCORTS KUBOTA LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
93	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
94	INE091C01017	SUPER SALES INDIA LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
95	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
96	INE159L01013	S V GLOBAL MILL LIMITED EQ	July 05, 2024	Record Date	Equity	AGM
97	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 05, 2024	Record Date	Equity	EGM
98	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	July 05, 2024	Record Date	Equity	Sub-Division
99	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	July 05, 2024	Record Date	Equity	AGM
100	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	July 06, 2024	Record Date	Equity	EGM
101	INE159L01013	S V GLOBAL MILL LIMITED EQ	July 06, 2024	Record Date	Equity	AGM
102	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
103	INE071N01016	EPIGRAL LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
104	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
105	INE791C01012	PAOS INDUSTRIES LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
106	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 09, 2024	Record Date	Equity	AGM
107	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	July 10, 2024	Record Date	Equity	EGM
108	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
109	INE638A01035	SINGER INDIA LIMITED EQ NEW FV RS.2/-	July 10, 2024	Record Date	Equity	AGM
110	INE895W01019	PANACHE DIGILIFE LIMITED EQ	July 10, 2024	Record Date	Equity	EGM
111	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	July 10, 2024	Record Date	Equity	EGM
112	INE042A01014	ESCORTS KUBOTA LIMITED EQ	July 11, 2024	Record Date	Equity	EGM
113	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 11, 2024	Record Date	Equity	EGM
114	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	July 11, 2024	Record Date	Equity	AGM
115	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	July 11, 2024	Record Date	Equity	AGM
116	INE616Z01012	YASHO INDUSTRIES LIMITED EQ	July 11, 2024	Record Date	Equity	Book Closure
117	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 11, 2024	Record Date	Equity	Dividend
118	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	July 11, 2024	Record Date	Equity	EGM
119	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	July 11, 2024	Record Date	Equity	EGM
120	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	July 12, 2024	Record Date	Equity	AGM
121	INE035801013	SAH POLYMERS LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
122	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
123	INE233B01017	BLUE DART EXPRESS LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
124	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 12, 2024	Record Date	Equity	AGM
125	INE900B01029	KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-	July 12, 2024	Record Date	Equity	Dividend
126	INE919B01011	LAFFANS PETROCHEMICALS LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
127	INE920B01019	TCI INDUSTRIES LIMITED EQ	July 12, 2024	Record Date	Equity	Book Closure
128	INE976I01016	TATA CAPITAL LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
129	INE920B01019	TCI INDUSTRIES LIMITED EQ	July 13, 2024	Record Date	Equity	EGM
130	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
131	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	July 16, 2024	Record Date	Equity	Book Closure
132	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
133	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	July 16, 2024	Record Date	Equity	EGM
134	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 16, 2024	Record Date	Equity	Dividend
135	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	July 16, 2024	Record Date	Equity	EGM
136	INE725G01011	ICRA LIMITED EQ	July 16, 2024	Record Date	Equity	EGM
137	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	July 17, 2024	Record Date	Equity	AGM
138	INE073D01013	SUNDARAM BRAKE LININGS LIMITED EQ	July 17, 2024	Record Date	Equity	Dividend

139	INE073D01013	SUNDARAM BRAKE LININGS LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
140	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	July 17, 2024	Record Date	Equity	EGM
141	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	July 17, 2024	Record Date	Equity	AGM
142	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	July 17, 2024	Record Date	Equity	EGM
143	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	AGM
144	INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Book Closure
145	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	AGM
146	INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	AGM
147	INE486R01017	GPT HEALTHCARE LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
148	INE616Z01012	YASHO INDUSTRIES LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
149	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
150	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	July 18, 2024	Record Date	Equity	EGM
151	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	July 18, 2024	Record Date	Equity	AGM
152	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 19, 2024	Record Date	Equity	Dividend
153	INE233B01017	BLUE DART EXPRESS LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
154	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	July 19, 2024	Record Date	Equity	EGM
155	INE725G01011	ICRA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
156	INE900B01029	KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-	July 19, 2024	Record Date	Equity	AGM
157	INE976I01016	TATA CAPITAL LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
158	INE920B01019	TCI INDUSTRIES LIMITED EQ	July 20, 2024	Record Date	Equity	EGM
159	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
160	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	July 23, 2024	Record Date	Equity	AGM
161	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	July 23, 2024	Record Date	Equity	AGM
162	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
163	INE725G01011	ICRA LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
164	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	July 24, 2024	Record Date	Equity	AGM
165	INE269B01029	LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	July 24, 2024	Record Date	Equity	Dividend
166	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	July 24, 2024	Record Date	Equity	AGM
167	INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	EGM
168	INE486R01017	GPT HEALTHCARE LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
169	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	July 26, 2024	Record Date	Equity	EGM
170	INE082B01018	MACHINO PLASTICS LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
171	INE091C01017	SUPER SALES INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
172	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	AGM
173	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	July 26, 2024	Record Date	Equity	AGM
174	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	July 29, 2024	Record Date	Equity	Book Closure
175	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
176	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
177	INE269B01029	LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	July 31, 2024	Record Date	Equity	AGM
178	INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	July 31, 2024	Record Date	Equity	AGM
179	INE091C01017	SUPER SALES INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
180	INE954B01018	FLEX FOODS LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
181	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
182	INE760A01029	KOKUYO CAMLIN LIMITED EQ NEW RS. 1/-	August 06, 2024	Record Date	Equity	AGM
183	INE715M01010	THANJAVUR SPINNING MILL LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
184	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	August 23, 2024	Record Date	Equity	Dividend
185	INE082B01018	MACHINO PLASTICS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
186	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	August 30, 2024	Record Date	Equity	AGM
187	INE092T16WO2	IDFC FIRST BANK LIMITED CD 09AUG24	June 18, 2024	Record Date	Certificate of Deposit	Buy-back
188	INE092T16WP9	IDFC FIRST BANK LIMITED CD 12AUG24	June 18, 2024	Record Date	Certificate of Deposit	Buy-back
189	INE092T16WQ7	IDFC FIRST BANK LIMITED CD 13AUG24	June 18, 2024	Record Date	Certificate of Deposit	Buy-back
190	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	June 19, 2024	Record Date	Securitized Instruments	Interest Payment
191	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	July 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
192	INE667F07IA7	SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC	May 30, 2024	Record Date	Debentures	NCD (Non Convertible Debenture)
193	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest
194	INE370K07015	SESA RESOURCES LIMITED 10 LOA 27SP25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest
195	INE859C08111	IKF FINANCE LIMITED 10.6 LOA 27MR25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest
196	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
197	INE05TX07082	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 8.95 NCD 28JU24 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption

198	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	June 13, 2024	Record Date	Debentures	Interest Payment
199	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	June 13, 2024	Record Date	Debentures	Interest Payment
200	INE127V07016	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
201	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
202	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
203	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
204	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
205	INE155V07017	ADANI GREEN ENERGY (UP) LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
206	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
207	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
208	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
209	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
210	INE622Z07025	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 12.75 NCD 31DC24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
211	INE925U07015	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
212	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
213	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
214	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
215	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	June 13, 2024	Record Date	Debentures	Coupon
216	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
217	INE00JT07017	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS900000	June 15, 2024	Record Date	Debentures	Interest
218	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS930000	June 15, 2024	Record Date	Debentures	Interest
219	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS910000	June 15, 2024	Record Date	Debentures	Interest
220	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS99000	June 15, 2024	Record Date	Debentures	Interest
221	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
222	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	June 16, 2024	Record Date	Debentures	Interest Payment
223	INE0IX207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
224	INE0OOQ07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
225	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
226	INE774D07MM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.95 NCD 27JU25 FVRS10LAC LOA UPTO 14JL15	June 17, 2024	Record Date	Debentures	Interest Payment
227	INE802J07019	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 8.8050 NCD 13DC32 FVRS10LAC	June 17, 2024	Record Date	Debentures	Interest Payment
228	INE802J07027	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 11MR33 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
229	INE802J07035	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 28MR34 FVRS1LAC	June 17, 2024	Record Date	Debentures	Interest Payment
230	INE04SE07079	CHOICE FINSERV PRIVATE LIMITED SR VI 10 LOA 20SP26 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
231	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	June 18, 2024	Record Date	Debentures	Interest Payment
232	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
233	INE0NSW07115	SUGMYA FINANCE PRIVATE LIMITED 14.95 NCD 25DC25 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
234	INE0OOQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
235	INE148I07TC5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
236	INE148I07TD3	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
237	INE148I07TG6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment

238	INE148I07TH4	INDIABULLS HOUSING FINANCE LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
239	INE148I07TL6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
240	INE148I07TQ5	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
241	INE219X07306	INDIA GRID TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	June 18, 2024	Record Date	Debentures	Interest Payment
242	INE219X07330	INDIA GRID TRUST SR N 6.52 NCD 07AP25 FVRS10LAC LOAUPTO06FB22	June 18, 2024	Record Date	Debentures	Interest Payment
243	INE219X07355	INDIA GRID TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOAUPTO 27FB23	June 18, 2024	Record Date	Debentures	Interest Payment
244	INE219X07363	INDIA GRID TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	June 18, 2024	Record Date	Debentures	Interest Payment
245	INE219X07371	INDIA GRID TRUST SR R RR NCD 31MR41 FVRS1LAC LOA UPTO 19AP23	June 18, 2024	Record Date	Debentures	Interest Payment
246	INE219X07389	INDIA GRID TRUST SR S RR NCD 31MR38 FVRS1LAC LOA UPTO 20AG23	June 18, 2024	Record Date	Debentures	Interest Payment
247	INE219X07439	INDIA GRID TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
248	INE219X07447	INDIA GRID TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
249	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	June 18, 2024	Record Date	Debentures	Interest Payment
250	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	June 18, 2024	Record Date	Debentures	Interest Payment
251	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
252	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
253	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
254	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
255	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	June 18, 2024	Record Date	Debentures	Interest Payment
256	INE905Y07043	KOTAK INFRASTRUCTURE DEBT FUND LIMITED SR 2019-20/001 9.15 NCD 28JU24 FVRS10LAC	June 18, 2024	Record Date	Debentures	Interest Payment
257	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
258	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
259	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
260	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
261	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
262	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
263	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	June 20, 2024	Record Date	Debentures	Interest Payment
264	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
265	INE417F07048	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR2 9 NCD 20JU24 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
266	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JL24 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
267	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
268	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
269	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
270	INE501X07513	AYE FINANCE PRIVATE LIMITED 11 NCD 27SP25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
271	INE583D07257	UGRO CAPITAL LIMITED SR II 10.15 NCD 05AG24 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
272	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
273	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
274	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
275	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
276	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
277	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
278	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment

279	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
280	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
281	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
282	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment & Redemption
283	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS200000	June 22, 2024	Record Date	Debentures	Interest Payment
284	INE539K08112	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
285	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
286	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
287	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	June 24, 2024	Record Date	Debentures	Interest Payment
288	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
289	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
290	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	June 25, 2024	Record Date	Debentures	Interest Payment
291	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
292	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
293	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment & Redemption
294	INE891K07796	AXIS FINANCE LIMITED SR 03 22-23 7.70 NCD 11JL25 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
295	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
296	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	June 29, 2024	Record Date	Debentures	Interest Payment
297	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	June 29, 2024	Record Date	Debentures	Interest Payment
298	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	June 29, 2024	Record Date	Debentures	Interest Payment
299	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	July 01, 2024	Record Date	Debentures	Interest Payment
300	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
301	INE00V208090	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8 NCD 19JL24 FVRS1LAC	July 04, 2024	Record Date	Debentures	Interest Payment
302	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment
303	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	July 05, 2024	Record Date	Debentures	Interest Payment
304	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	July 05, 2024	Record Date	Debentures	Interest Payment
305	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	July 06, 2024	Record Date	Debentures	Interest Payment
306	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	July 06, 2024	Record Date	Debentures	Interest Payment
307	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	July 08, 2024	Record Date	Debentures	Interest Payment
308	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	July 08, 2024	Record Date	Debentures	Interest Payment
309	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	July 08, 2024	Record Date	Debentures	Interest Payment
310	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
311	INE245A07259	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL24 FVRS20LAC	July 08, 2024	Record Date	Debentures	Interest Payment
312	INE245A07267	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL25 FVRS20LAC	July 08, 2024	Record Date	Debentures	Interest Payment
313	INE148I07KK7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
314	INE148I07KL5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
315	INE148I07KP6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
316	INE148I08330	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
317	INE148I08348	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
318	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
319	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment

320	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
321	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
322	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
323	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
324	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
325	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
326	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
327	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
328	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
329	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
330	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
331	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
332	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
333	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
334	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
335	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
336	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
337	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
338	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
339	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
340	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
341	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
342	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
343	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
344	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
345	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
346	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
347	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
348	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
349	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
350	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
351	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
352	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
353	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
354	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
355	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
356	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
357	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
358	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
359	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
360	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment

361	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	July 10, 2024	Record Date	Debentures	Interest Payment
362	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	July 10, 2024	Record Date	Debentures	Interest Payment
363	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	July 10, 2024	Record Date	Debentures	Interest Payment
364	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	July 10, 2024	Record Date	Debentures	Interest Payment
365	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	July 10, 2024	Record Date	Debentures	Interest Payment
366	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	July 10, 2024	Record Date	Debentures	Interest Payment
367	INE01HV07312	VIVRITI CAPITAL LIMITED BR NCD 26JL24 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment & Redemption
368	INE148I07PA7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
369	INE148I07PM2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
370	INE148I07PO8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
371	INE148I07PU5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
372	INE148I07PV3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
373	INE148I07PZ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
374	INE148I07QC1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
375	INE148I07QD9	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
376	INE148I07QE7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
377	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
378	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
379	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
380	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
381	INE148I07SN4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
382	INE148I07SO2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
383	INE148I07SQ7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
384	INE148I07ST1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
385	INE148I07SW5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
386	INE148I07SX3	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
387	INE148I07OI3	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.25 LOA 27JL25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
388	INE148I07OJ1	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
389	INE148I07OL7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
390	INE148I07OM5	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III&IV 9.65 LOA 27JL25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
391	INE148I07ON3	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT I&II 9.40 LOA 27JL26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
392	INE148I07OP8	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
393	INE148I07OQ6	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
394	INE148I07OR4	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III&IV 9.90 LOA 27JL26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
395	INE148I07OT0	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
396	INE148I07OU8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
397	INE148I07OW4	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III&IV 10.15 LOA 27JL28 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
398	INE148I07RE5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
399	INE148I07RI6	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
400	INE148I07RJ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
401	INE148I07RO4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment

402	INE148I07RP1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
403	INE148I07RU1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
404	INE148I07RX5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
405	INE148I07RZ0	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
406	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
407	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
408	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	July 13, 2024	Record Date	Debentures	Interest Payment
409	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	July 13, 2024	Record Date	Debentures	Interest Payment
410	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	July 14, 2024	Record Date	Debentures	Interest Payment
411	INE148I07LQ2	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
412	INE148I07LR0	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
413	INE148I07LU4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
414	INE148I07LV2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
415	INE148I07MG1	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
416	INE148I07MH9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
417	INE148I07MI7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
418	INE148I07MJ5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
419	INE148I07MK3	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
420	INE148I07ML1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
421	INE148I07ND6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	July 15, 2024	Record Date	Debentures	Interest Payment
422	INE148I07NM7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.16 LOA 28DC25	July 15, 2024	Record Date	Debentures	Interest Payment
423	INE148I07NN5	INDIABULLS HOUSING FINANCE LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	July 15, 2024	Record Date	Debentures	Interest Payment
424	INE148I07NP0	INDIABULLS HOUSING FINANCE LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	July 15, 2024	Record Date	Debentures	Interest Payment
425	INE148I07NQ8	INDIABULLS HOUSING FINANCE LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
426	INE148I07NR6	INDIABULLS HOUSING FINANCE LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
427	INE342T07122	NAVI FINSERV LIMITED BR LOA 31JL24 FVRS10LAC	July 16, 2024	Record Date	Debentures	Redemption
428	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
429	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
430	INE148I07GJ7	INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP1 6	July 18, 2024	Record Date	Debentures	Interest Payment
431	INE148I08231	INDIABULLS HOUSING FINANCE LIMITED SRVIIICATIII&IV8.79NCD26SP26FV1000LOAUP25S P16	July 18, 2024	Record Date	Debentures	Interest Payment
432	INE583D07257	UGRO CAPITAL LIMITED SR II 10.15 NCD 05AG24 FVRS1000	July 21, 2024	Record Date	Debentures	Interest Payment
433	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	July 21, 2024	Record Date	Debentures	Interest Payment
434	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
435	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
436	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
437	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
438	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
439	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
440	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
441	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment

442	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
443	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	July 25, 2024	Record Date	Debentures	Interest Payment
444	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	July 25, 2024	Record Date	Debentures	Interest Payment
445	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	July 25, 2024	Record Date	Debentures	Interest Payment
446	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	July 25, 2024	Record Date	Debentures	Interest Payment
447	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	July 25, 2024	Record Date	Debentures	Interest Payment
448	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	July 25, 2024	Record Date	Debentures	Interest Payment
449	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
450	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
451	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
452	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	July 25, 2024	Record Date	Debentures	Interest Payment
453	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
454	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	July 25, 2024	Record Date	Debentures	Interest Payment
455	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
456	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
457	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
458	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	July 25, 2024	Record Date	Debentures	Interest Payment
459	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
460	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
461	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	July 25, 2024	Record Date	Debentures	Interest Payment
462	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	July 25, 2024	Record Date	Debentures	Interest Payment
463	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	July 25, 2024	Record Date	Debentures	Interest Payment
464	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
465	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	August 05, 2024	Record Date	Debentures	Interest Payment
466	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
467	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
468	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
469	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
470	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
471	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
472	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
473	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
474	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
475	INE01HV07403	VIVRITI CAPITAL LIMITED SR II 10 NCD 06MR25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
476	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
477	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS750	August 22, 2024	Record Date	Debentures	Interest Payment
478	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
479	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
480	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
481	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
482	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment

483	INE01HV07395	VIVRITI CAPITAL LIMITED 8.9 NCD 13MY25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
484	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	September 03, 2024	Record Date	Debentures	Interest Payment
485	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
486	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	September 05, 2024	Record Date	Debentures	Interest Payment
487	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
488	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
489	INE01HV07353	VIVRITI CAPITAL LIMITED 9.6 NCD 23SP24 FVRS33333	September 08, 2024	Record Date	Debentures	Interest Payment
490	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
491	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
492	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
493	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	September 14, 2024	Record Date	Debentures	Interest Payment
494	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	September 14, 2024	Record Date	Debentures	Interest Payment
495	INE342T07114	NAVI FINSERV LIMITED 9.50 LOA 31DC24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment
496	INE342T07247	NAVI FINSERV LIMITED 9.5 NCD 30SP24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment & Redemption
497	INE342T07254	NAVI FINSERV LIMITED BR NCD 30JN26 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment & Redemption
498	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
499	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
500	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
501	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
502	INE731G20019	KHOBSURAT LIMITED EQ REs	June 13, 2024	Record Date	Rights Entitlement	EGM
503	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	June 25, 2024	Record Date	Rights Entitlement	Rights Issue
504	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	June 19, 2024	Record Date	Mutual Fund Trace	Dividend
505	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	June 19, 2024	Record Date	Mutual Fund Trace	Dividend
506	INF903J01NL7	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI PAY (ELSS)	June 19, 2024	Record Date	Mutual Fund Trace	Dividend
507	INF903J01NM5	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI REINV (ELSS)	June 19, 2024	Record Date	Mutual Fund Trace	Dividend
508	IN002024X128	GOVERNMENT OF INDIA 34584 091 DAYS TBILL 12SP24 FV RS 100	September 10, 2024	Record Date	Treasury Bill	Redemption
509	IN002024Y118	GOVERNMENT OF INDIA 34585 182 DAYS TBILL 12DC24 FV RS 100	December 10, 2024	Record Date	Treasury Bill	Redemption
510	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	June 19, 2024	Record Date	Infrastructure Investment Trust	AGM
511	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	June 19, 2024	Record Date	Infrastructure Investment Trust	AGM
512	INE976I04226	TATA CAPITAL LIMITED 7.50% PREF 11JL24	June 24, 2024	Record Date	Preferential Shares	Redemption
513	INE976I04234	TATA CAPITAL LIMITED 7.50% PREF 25JL24	July 08, 2024	Record Date	Preferential Shares	Redemption
514	INE976I04242	TATA CAPITAL LIMITED 7.33% SERIES X PREF 27JL24	July 10, 2024	Record Date	Preferential Shares	Redemption
515	INE976I04259	TATA CAPITAL LIMITED 7.33% SERIES Y PREF 03AG24	July 17, 2024	Record Date	Preferential Shares	Redemption
516	INE020B07GH7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 8.12/8.32 BD 27MR27 FVRS1000	June 17, 2024	Record Date	Bond	Interest Payment
517	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.65 BD 05JN27 FVRS10LAC	June 19, 2024	Record Date	Bond	Interest Payment
518	INE905Y07092	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.05 BD 29AG28 FVRS1LAC	June 19, 2024	Record Date	Bond	Interest Payment
519	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest Payment
520	INE848E07849	NHPC LIMITED 8.5 BD 14JL24 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment & Redemption
521	INE848E07856	NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
522	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
523	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
524	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment

525	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
526	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
527	INE028A08216	BANK OF BARODA SR XII 8.25 BD PERPETUAL FVRS10LAC	July 01, 2024	Record Date	Bond	Interest Payment
528	INE476A08167	CANARA BANK SR I 8.24 LOA PERPETUAL FVRS1CR	July 04, 2024	Record Date	Bond	Interest Payment
529	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	July 12, 2024	Record Date	Bond	Interest Payment
530	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	July 16, 2024	Record Date	Bond	Buy-back
531	INE476A08175	CANARA BANK SR I 7.48 LOA 26AG32 FVRS1CR	August 12, 2024	Record Date	Bond	Interest Payment
532	INE020B07HN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.46 BD 29AG28 FVRS10LAC	August 14, 2024	Record Date	Bond	Interest Payment
533	INE020B07LK1	REC LIMITED SERIES XIII 5.75 BD 31AG24 FVRS10000	August 16, 2024	Record Date	Bond	Buy-back
534	INE476A08084	CANARA BANK I 8.30 BD PERPETUAL FVRS10LAC LOAUPTO14SP20	August 27, 2024	Record Date	Bond	Interest Payment
535	INE667A08039	CANARA BANK 8.58 BD 28SP25 FVRS10LAC LOAUPTO27SP15	September 13, 2024	Record Date	Bond	Interest Payment
536	INE667A08039	CANARA BANK 8.58 BD 28SP25 FVRS10LAC LOAUPTO27SP15	September 13, 2024	Record Date	Bond	Interest Payment
537	INE020B07LL9	REC LIMITED SERIES XIII 5.75 BD 30SP24 FVRS10000	September 17, 2024	Record Date	Bond	Buy-back
538	INE476A08092	CANARA BANK SR II 8.30 BD PERPETUAL FVRS10LACLOAUPTO30SP20	September 17, 2024	Record Date	Bond	Interest Payment
539	INE020B07HV6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4B 8.54 BD 11OT28 FVRS10LAC	September 26, 2024	Record Date	Bond	Interest Payment
540	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	October 15, 2024	Record Date	Bond	Buy-back
541	INE020B07LN5	REC LIMITED SERIES XIII 5.75 BD 30NV24 FVRS10000	October 15, 2024	Record Date	Bond	Buy-back
542	INE020B07GV8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 B 7.38 BD 21NV27 FVRS10LAC	November 06, 2024	Record Date	Bond	Interest Payment
543	INE020B07LN5	REC LIMITED SERIES XIII 5.75 BD 30NV24 FVRS10000	November 14, 2024	Record Date	Bond	Buy-back
544	INE020B07GX4	RURAL ELECTRIFICATION CORPORATION LIMITED 7.38 BD 19DC27 FVRS1000	November 18, 2024	Record Date	Bond	Interest Payment
545	INE020B07JO7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-5A 7.17 BD 23JL25 FVRS10LAC	November 18, 2024	Record Date	Bond	Interest Payment
546	INE020B07JP4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 6.89 BD 05NV25 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
547	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
548	INE020B07JR0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 7.09 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
549	INE020B07JS8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 7.34 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
550	INE020B07JT6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 7.18 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
551	INE020B07JU4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 7.43 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 18, 2024	Record Date	Bond	Interest Payment
552	INE020B07LO3	REC LIMITED SERIES XIII 5.75 BD 31DC24 FVRS10000	December 16, 2024	Record Date	Bond	Buy-back
553	INE020B07LP0	REC LIMITED SERIES XIII 5.75 BD 31JA25 FVRS10000	January 16, 2025	Record Date	Bond	Buy-back
554	INE020B07LQ8	REC LIMITED SERIES XIII 5.75 BD 28FB25 FVRS10000	February 13, 2025	Record Date	Bond	Buy-back
555	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	March 17, 2025	Record Date	Bond	Buy-back
556	INE692Q14BB1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 19JUL24	June 18, 2024	Record Date	Commercial Paper	Redemption
557	INE477A14CV7	CAN FIN HOMES LIMITED 91D CP 21JUN24	June 20, 2024	Record Date	Commercial Paper	Redemption