

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 19, 2024	Record Date	Equity	EGM
2	INE035401012	ACE ENGITECH LIMITED EQ	June 19, 2024	Record Date	Equity	Capital Reduction
3	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	June 20, 2024	Record Date	Equity	AGM
4	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	June 21, 2024	Record Date	Equity	AGM
5	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	June 21, 2024	Record Date	Equity	AGM
6	INE160A01022	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	June 22, 2024	Record Date	Equity	Dividend
7	INE700G01014	HDFC SECURITIES LIMITED EQ	June 22, 2024	Record Date	Equity	Dividend
8	INE739E01017	CERA SANITARYWARE LIMITED EQ	June 25, 2024	Record Date	Equity	Book Closure
9	INE894A01026	ASHIRWAD CAPITAL LIMITED EQ NEW FV RE. 1-	June 25, 2024	Record Date	Equity	Bonus Issue
10	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	June 28, 2024	Record Date	Equity	EGM
11	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
12	INE151A01013	TATA COMMUNICATIONS LIMITED EQ	July 01, 2024	Record Date	Equity	Dividend
13	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	July 03, 2024	Record Date	Equity	EGM
14	INE739E01017	CERA SANITARYWARE LIMITED EQ	July 04, 2024	Record Date	Equity	AGM
15	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	July 05, 2024	Record Date	Equity	Dividend
16	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	July 05, 2024	Record Date	Equity	AGM
17	INE917I01010	BAJAJ AUTO LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
18	INE151A01013	TATA COMMUNICATIONS LIMITED EQ	July 10, 2024	Record Date	Equity	EGM
19	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	July 11, 2024	Record Date	Equity	EGM
20	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	July 17, 2024	Record Date	Equity	AGM
21	INE151A01013	TATA COMMUNICATIONS LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
22	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	July 18, 2024	Record Date	Equity	AGM
23	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	July 19, 2024	Record Date	Equity	EGM
24	INE233B01017	BLUE DART EXPRESS LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
25	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
26	INE866E01026	AMRIT CORP. LIMITED EQ NEW FV RS. 10/-	July 22, 2024	Record Date	Equity	Book Closure
27	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	July 24, 2024	Record Date	Equity	Dividend
28	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	July 31, 2024	Record Date	Equity	AGM
29	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
30	INE785D01012	ELIXIR CAPITAL LIMITED EQ	August 19, 2024	Record Date	Equity	Book Closure
31	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	August 23, 2024	Record Date	Equity	EGM
32	INE785D01012	ELIXIR CAPITAL LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
33	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
34	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	November 18, 2024	Record Date	Equity	Dividend
35	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	November 18, 2024	Record Date	Equity	Dividend
36	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	November 18, 2024	Record Date	Equity	Dividend
37	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	June 20, 2024	Record Date	Securitized Instruments	Pay-out
38	INE02EM07019	WONDER HOME FINANCE LIMITED BR NCD 31AG27 FVRS750001	June 19, 2024	Record Date	Debentures	Interest Payment
39	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	June 19, 2024	Record Date	Debentures	Interest Payment & Redemption
40	INE0MA107026	UPMOVE CAPITAL PRIVATE LIMITED 10 NCD 26JL24 FVRS1LAC	June 19, 2024	Record Date	Debentures	Interest Payment
41	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
42	INE471X08038	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 22-23 8 NCD 04JL25 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
43	INE756I07EZ8	HDB FINANCIAL SERVICES LIMITED SR 212 8.3439 NCD 05JL27 FVRS1LAC	June 19, 2024	Record Date	Debentures	Interest Payment
44	INE774D07VA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AJ2023 STRPP 1 8 NCD 26JU25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
45	INE522D07BN7	MANAPPURAM FINANCE LIMITED SR 05/2020-21-SR A 9.50 NCD 09JL30 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
46	INE883F07041	AADHAR HOUSING FINANCE LIMITED SR-I 9.35 NCD 08JL26 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
47	INE790Z07053	INDINFRAVIT TRUST RR LOA 31MR40 FVRS97960	June 23, 2024	Record Date	Debentures	Interest Payment
48	INE883F07058	AADHAR HOUSING FINANCE LIMITED SR-I 9.4 NCD 13JL26 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
49	INE0IFW08011	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED TR 1 RR NCD 09AG31 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment & Redemption
50	INE883F07066	AADHAR HOUSING FINANCE LIMITED SR-I 9.28 NCD 18JL26 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
51	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
52	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment

53	INE774D07UY1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AK2023 STRPP 2 8 NCD 25JU27 PPRS100	November 18, 2024	Record Date	Debentures	Interest Payment
54	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	August 31, 2024	Record Date	Bond	Interest Payment
55	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	September 12, 2024	Record Date	Bond	Interest Payment
56	INE00G701010	UNIVERSAL SAUR URJA PRIVATE LIMITED EQ	June 20, 2024	Record Date	Equity	Interest Payment
57	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	June 20, 2024	Record Date	Equity	Dividend
58	INE01WE01016	ARMEE INFOTECH PRIVATE LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
59	INE084A01016	BANK OF INDIA EQ	June 21, 2024	Record Date	Equity	Dividend
60	INE093I01010	OBEROI REALTY LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
61	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
62	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	June 21, 2024	Record Date	Equity	Dividend
63	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	AGM
64	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	June 21, 2024	Record Date	Equity	AGM
65	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	June 21, 2024	Record Date	Equity	EGM
66	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 21, 2024	Record Date	Equity	EGM
67	INE093I01010	OBEROI REALTY LIMITED EQ	June 24, 2024	Record Date	Equity	Dividend
68	INE606K01023	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/-	June 24, 2024	Record Date	Equity	EGM
69	INE888N01013	STANDARD SHOE SOLE AND MOULD (INDIA) LIMITED EQ	June 24, 2024	Record Date	Equity	AGM
70	INE01EG01016	RITCO LOGISTICS LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
71	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	June 25, 2024	Record Date	Equity	EGM
72	INE0AHJ01024	LOHIA TRADE SERVICES LIMITED EQ NEW FV Re.1/-	June 25, 2024	Record Date	Equity	Buy-back
73	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	June 27, 2024	Record Date	Equity	Bonus Issue
74	INE020B01018	REC LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
75	INE093I01010	OBEROI REALTY LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
76	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	June 28, 2024	Record Date	Equity	EGM
77	INE737H01014	FIEM INDUSTRIES LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
78	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 28, 2024	Record Date	Equity	EGM
79	INE923A01015	SIL INVESTMENTS LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
80	INE979B01015	HAWKINS COOKERS LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
81	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	June 29, 2024	Record Date	Equity	AGM
82	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	June 29, 2024	Record Date	Equity	EGM
83	INE227C01017	M M FORGINGS LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
84	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	July 02, 2024	Record Date	Equity	AGM
85	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	July 04, 2024	Record Date	Equity	Dividend
86	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 05, 2024	Record Date	Equity	EGM
87	INE866A01016	ECOBORD INDUSTRIES LIMITED EQ	July 05, 2024	Record Date	Equity	AGM
88	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
89	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	July 06, 2024	Record Date	Equity	EGM
90	INE601F01016	EPSOM PROPERTIES LIMITED EQ	July 06, 2024	Record Date	Equity	AGM
91	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
92	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 09, 2024	Record Date	Equity	Dividend
93	INE483A01010	CENTRAL BANK OF INDIA EQ	July 09, 2024	Record Date	Equity	AGM
94	INE548Z01017	LAGNAM SPINTEX LIMITED EQ	July 09, 2024	Record Date	Equity	Book Closure
95	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	July 10, 2024	Record Date	Equity	EGM
96	INE456D01010	SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
97	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 10, 2024	Record Date	Equity	EGM
98	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 11, 2024	Record Date	Equity	Dividend
99	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
100	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	July 11, 2024	Record Date	Equity	AGM
101	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	July 11, 2024	Record Date	Equity	Book Closure
102	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	July 12, 2024	Record Date	Equity	AGM
103	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	July 12, 2024	Record Date	Equity	Book Closure
104	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	July 12, 2024	Record Date	Equity	EGM
105	INE582D01013	RISHIROOP LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
106	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	July 12, 2024	Record Date	Equity	EGM
107	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 12, 2024	Record Date	Equity	Dividend
108	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	EGM
109	INE01EG01016	RITCO LOGISTICS LIMITED EQ	July 13, 2024	Record Date	Equity	EGM
110	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 15, 2024	Record Date	Equity	Dividend

111	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
112	INE340F01011	DUNCAN ENGINEERING LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
113	INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
114	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	July 15, 2024	Record Date	Equity	Dividend
115	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 16, 2024	Record Date	Equity	EGM
116	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	July 16, 2024	Record Date	Equity	EGM
117	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 16, 2024	Record Date	Equity	AGM
118	INE483A01010	CENTRAL BANK OF INDIA EQ	July 16, 2024	Record Date	Equity	AGM
119	INE548Z01017	LAGNAM SPINTEX LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
120	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	July 17, 2024	Record Date	Equity	Dividend
121	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 17, 2024	Record Date	Equity	AGM
122	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 18, 2024	Record Date	Equity	Dividend
123	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
124	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
125	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 18, 2024	Record Date	Equity	EGM
126	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
127	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
128	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 19, 2024	Record Date	Equity	Dividend
129	INE866A01016	ECOBORD INDUSTRIES LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
130	INE01EG01016	RITCO LOGISTICS LIMITED EQ	July 20, 2024	Record Date	Equity	EGM
131	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 20, 2024	Record Date	Equity	EGM
132	INE347A01017	MANGALAM CEMENT LTD EQ	July 20, 2024	Record Date	Equity	Book Closure
133	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	July 20, 2024	Record Date	Equity	EGM
134	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 20, 2024	Record Date	Equity	AGM
135	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	July 22, 2024	Record Date	Equity	EGM
136	INE340F01011	DUNCAN ENGINEERING LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
137	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 22, 2024	Record Date	Equity	Book Closure
138	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 22, 2024	Record Date	Equity	EGM
139	INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
140	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
141	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
142	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	July 23, 2024	Record Date	Equity	EGM
143	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 23, 2024	Record Date	Equity	Book Closure
144	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
145	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	July 23, 2024	Record Date	Equity	AGM
146	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 23, 2024	Record Date	Equity	AGM
147	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	July 24, 2024	Record Date	Equity	AGM
148	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 24, 2024	Record Date	Equity	EGM
149	INE737H01014	FIEM INDUSTRIES LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
150	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 25, 2024	Record Date	Equity	AGM
151	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
152	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 25, 2024	Record Date	Equity	AGM
153	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	July 25, 2024	Record Date	Equity	EGM
154	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	July 25, 2024	Record Date	Equity	Dividend
155	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
156	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	AGM
157	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 27, 2024	Record Date	Equity	AGM
158	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	July 28, 2024	Record Date	Equity	EGM
159	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
160	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 29, 2024	Record Date	Equity	AGM
161	INE979B01015	HAWKINS COOKERS LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
162	INE0LQQ01019	FIDEL SOFTECH LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
163	INE0LQQ01019	FIDEL SOFTECH LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
164	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
165	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	July 30, 2024	Record Date	Equity	AGM
166	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
167	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 30, 2024	Record Date	Equity	AGM

168	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
169	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 31, 2024	Record Date	Equity	AGM
170	INE737H01014	FIEM INDUSTRIES LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
171	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	August 01, 2024	Record Date	Equity	AGM
172	INE582D01013	RISHIROOP LIMITED EQ	August 05, 2024	Record Date	Equity	Dividend
173	INE979B01015	HAWKINS COOKERS LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
174	INE0LQQ01019	FIDEL SOFTECH LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
175	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 06, 2024	Record Date	Equity	Dividend
176	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	August 06, 2024	Record Date	Equity	EGM
177	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
178	INE586B01026	TAJ GVK HOTELS & RESORTS LIMITED EQ NEW FV RS.2/-	August 10, 2024	Record Date	Equity	Dividend
179	INE582D01013	RISHIROOP LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
180	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 13, 2024	Record Date	Equity	AGM
181	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	August 13, 2024	Record Date	Equity	AGM
182	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 16, 2024	Record Date	Equity	Dividend
183	INE047F01012	VOGUE TEXTILES LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
184	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	August 23, 2024	Record Date	Equity	EGM
185	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 23, 2024	Record Date	Equity	AGM
186	INE104E01014	SAVERA INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
187	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 13, 2024	Record Date	Equity	EGM
188	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 20, 2024	Record Date	Equity	AGM
189	INE047F01012	VOGUE TEXTILES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
190	INE751F08055	TATA INTERNATIONAL LIMITED 9.10 LOA FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
191	INE001W07011	YARROW INFRASTRUCTURE PRIVATE LIMITED 6.49 NCD 01JL24 FVRS877590	June 18, 2024	Record Date	Debentures	Interest
192	INE935V07012	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 6.49 NCD 01JL24 FVRS876123	June 18, 2024	Record Date	Debentures	Interest
193	INE961M07017	SEPSET CONSTRUCTIONS LIMITED 6.49 NCD 01JL24 FVRS859391	June 18, 2024	Record Date	Debentures	Interest
194	INE964M07011	PRIAPUS INFRASTRUCTURE LIMITED 6.49 NCD 01JL24 FVRS803125	June 18, 2024	Record Date	Debentures	Interest
195	INE969M07010	CITRA REAL ESTATE LIMITED 6.49 NCD 01JL24 FVRS789474	June 18, 2024	Record Date	Debentures	Interest
196	INE999X07014	MALWA SOLAR POWER GENERATION PRIVATE LIMITED 6.49 NCD 01JL24 FVRS869137	June 18, 2024	Record Date	Debentures	Interest
197	INE831R08019	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD1 9.1 NCD 03JL26 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest
198	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
199	INE03ST08010	HAMPI EXPRESSWAYS PRIVATE LIMITED SR I RR NCD 16FB39 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
200	INE115A07FJ5	LIC HOUSING FINANCE LTD 9.29 NCD 05JL24 FVRS10LAC LOA UPTO 17DC14	June 20, 2024	Record Date	Debentures	Interest Payment
201	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
202	INE448U07224	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 1 9.75 NCD 28JL25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
203	INE448U07232	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
204	INE448U07240	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
205	INE692Q07423	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S38 8 LOA 03JL26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
206	INE774D07UY1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AK2023 STRPP 2 8 NCD 25JU27 PPRS100	June 20, 2024	Record Date	Debentures	Interest
207	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
208	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
209	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
210	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
211	INE831R08027	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD2 9.1 NCD 07JL26 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
212	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
213	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
214	INE163N08180	ONGC PETRO ADDITIONS LIMITED SR VII 6.63 NCD 09JL24 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment

215	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	June 25, 2024	Record Date	Debentures	EGM
216	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR 1 11 NCD 25JN28 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
217	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
218	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
219	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
220	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
221	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
222	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR 1 11.50 NCD 08FB27 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
223	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
224	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	June 25, 2024	Record Date	Debentures	EGM
225	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
226	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	June 26, 2024	Record Date	Debentures	Interest Payment
227	INE115A07JW0	LIC HOUSING FINANCE LTD TR303 8.43NCD10JL26FVRS10LACLOAUPTO14SP16	June 27, 2024	Record Date	Debentures	Interest Payment
228	INE115A07OF5	LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUPTO25FB20	June 27, 2024	Record Date	Debentures	Interest Payment
229	INE365D08018	ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27	June 27, 2024	Record Date	Debentures	Partial Redemption
230	INE583D07216	UGRO CAPITAL LIMITED 11.30 NCD 12JN28 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
231	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
232	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
233	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
234	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
235	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
236	INE831R07367	ADITYA BIRLA HOUSING FINANCE LIMITED SR C2 8.02 NCD 13JL28 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
237	INE831R07391	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.03 NCD 15MR27 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
238	INE831R08035	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD3 9.1 NCD 13JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
239	INE115A07QS3	LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC	June 29, 2024	Record Date	Debentures	Interest Payment
240	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	June 30, 2024	Record Date	Debentures	Interest Payment
241	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
242	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
243	INE549H07481	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
244	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
245	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	July 01, 2024	Record Date	Debentures	Interest Payment
246	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	July 01, 2024	Record Date	Debentures	Interest Payment
247	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	July 01, 2024	Record Date	Debentures	Interest Payment
248	INE831R07300	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 BR NCD 16JL24 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
249	INE549H07275	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05OT26 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
250	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
251	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
252	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
253	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
254	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
255	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment

256	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
257	INE342T07403	NAVI FINSERV LIMITED SR V 11.02 NCD 18JL26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
258	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
259	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	July 04, 2024	Record Date	Debentures	Interest Payment
260	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	July 04, 2024	Record Date	Debentures	Interest Payment
261	INE982X08059	SATYA MICROCAPITAL LIMITED 14.75 NCD 21MY27 FVRS1LAC	July 04, 2024	Record Date	Debentures	Interest Payment
262	INE115A07HP8	LIC HOUSING FINANCE LTD 8.57 NCD 18JL25 FVRS10LAC LOA UPTO 09NV15	July 05, 2024	Record Date	Debentures	Interest Payment
263	INE115A07OL3	LIC HOUSING FINANCE LTD 391 OPT2 7.75 NCD23JL24 FVRS10L LOAUPTO25FB20	July 08, 2024	Record Date	Debentures	Interest Payment
264	INE134E07AK7	POWER FINANCE CORPORATION LIMITED TRI SR III CAT I&II 6.63 NCD 22JN31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
265	INE134E07AL5	POWER FINANCE CORPORATION LIMITED TRI SR III CAT III&IV 6.82 NCD 22JN31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
266	INE134E07AQ4	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT I&II 6.78 NCD 22JN36 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
267	INE134E07AR2	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT III&IV 6.97 NCD 22JN36 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
268	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	July 08, 2024	Record Date	Debentures	Interest Payment
269	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	July 08, 2024	Record Date	Debentures	Interest Payment
270	INE982X07093	SATYA MICROCAPITAL LIMITED 11.723 NCD 24JL24 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
271	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
272	INE756I07EU9	HDB FINANCIAL SERVICES LIMITED SR A/1 FX 198 7.988 LOA 08DC26 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
273	INE115A07QL8	LIC HOUSING FINANCE LTD 7.64 NCD 26JL33 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
274	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
275	INE831R08043	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD4 8.99 NCD 24JL26 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
276	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
277	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
278	INE115A07PW7	LIC HOUSING FINANCE LTD TR 422 7.61 LOA 30JL25 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
279	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
280	INE583D07422	UGRO CAPITAL LIMITED 10.27 NCD 30JN28 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
281	INE756I07DY3	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC)/171 NCD 30JL24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
282	INE134E07CF3	POWER FINANCE CORPORATION LIMITED SR I CAT III&IV 7.50 NCD 01AG26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
283	INE134E07CG1	POWER FINANCE CORPORATION LIMITED SR I CAT I&II 7.45 NCD 01AG26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
284	INE134E07CH9	POWER FINANCE CORPORATION LIMITED SR II CAT III&IV 7.53 NCD 01AG33 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
285	INE134E07CI7	POWER FINANCE CORPORATION LIMITED SR II CAT I&II 7.47 NCD 01AG33 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
286	INE134E07CJ5	POWER FINANCE CORPORATION LIMITED SR III CAT I&II 7.50 NCD 01AG38 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
287	INE134E07CK3	POWER FINANCE CORPORATION LIMITED SR III CAT III&IV 7.55 NCD 01AG38 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
288	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
289	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
290	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
291	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
292	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
293	INE549H07283	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20OT26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
294	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
295	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
296	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment

297	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
298	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
299	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
300	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	July 19, 2024	Record Date	Debentures	Interest Payment
301	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	July 19, 2024	Record Date	Debentures	Interest Payment
302	INE756I07DR7	HDB FINANCIAL SERVICES LIMITED SR A/1 (FO) 167 BR NCD 02AG24 FVRS10LAC	July 19, 2024	Record Date	Debentures	Interest Payment
303	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	July 19, 2024	Record Date	Debentures	Interest Payment
304	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	July 19, 2024	Record Date	Debentures	Interest Payment
305	INE756I08157	HDB FINANCIAL SERVICES LIMITED SR-P/1/1 9.4 NCD PERPETUAL FVRS10LAC	July 22, 2024	Record Date	Debentures	Interest Payment
306	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
307	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
308	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
309	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
310	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
311	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	July 24, 2024	Record Date	Debentures	Interest Payment
312	INE756I07EV7	HDB FINANCIAL SERVICES LIMITED SR 139 8.05 NCD 08AG29 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest Payment
313	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	July 25, 2024	Record Date	Debentures	Interest Payment
314	INE756I07EG8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)181 OPT 2 7.7 NCD 11AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
315	INE982X07176	SATYA MICROCAPITAL LIMITED 11.70 NCD 12AG27 FVRS10LAC	July 27, 2024	Record Date	Debentures	Interest Payment
316	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
317	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
318	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
319	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
320	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
321	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
322	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
323	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
324	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
325	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
326	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
327	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
328	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	August 01, 2024	Record Date	Debentures	Interest Payment
329	INE756I08199	HDB FINANCIAL SERVICES LIMITED SR 2019 P/1/3 8.70 NCD PERPETUAL FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
330	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
331	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
332	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
333	INE413U08044	IIFL SAMASTA FINANCE LIMITED 11.25 LOA 19JL28 FVRS1CR	August 04, 2024	Record Date	Debentures	Interest Payment
334	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	August 04, 2024	Record Date	Debentures	Interest Payment
335	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	August 04, 2024	Record Date	Debentures	Interest Payment
336	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
337	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment

338	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JUN26 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
339	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JUN25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
340	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
341	INE413U08085	IIFL SAMASTA FINANCE LIMITED 10.75 LOA 24FB25 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
342	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
343	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
344	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
345	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	August 11, 2024	Record Date	Debentures	Interest Payment
346	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
347	INE583D07448	UGRO CAPITAL LIMITED SR III 10.35 NCD 27FB26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
348	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
349	INE756I07CU3	HDB FINANCIAL SERVICES LIMITED SR 2019A/1 141 8.05 NCD 28AG24 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
350	INE583D07323	UGRO CAPITAL LIMITED 10.35 NCD 29AG24 FVRS2500	August 14, 2024	Record Date	Debentures	Interest Payment
351	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
352	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JUN28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
353	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
354	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
355	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
356	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	August 17, 2024	Record Date	Debentures	Interest Payment
357	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
358	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
359	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
360	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
361	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
362	INE756I08165	HDB FINANCIAL SERVICES LIMITED SR-P/1/2 9.15 NCD PERPETUAL FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
363	INE583D07364	UGRO CAPITAL LIMITED 10.25 NCD 06DC24 FVRS50000	August 22, 2024	Record Date	Debentures	Interest Payment
364	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
365	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
366	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
367	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
368	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
369	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
370	INE342T07213	NAVI FINSERV LIMITED SR IV 9.75 NCD 08SP24 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
371	INE0VCJ07010	JSB HOME MAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	August 26, 2024	Record Date	Debentures	EGM
372	INE163N08230	ONGC PETRO ADDITIONS LIMITED SR IX 8.57 NCD 11SP24 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
373	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	August 28, 2024	Record Date	Debentures	Interest Payment
374	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JUN25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
375	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JUN25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
376	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JUN28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
377	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JUN28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
378	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment

379	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
380	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
381	INE756I07DV9	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)169/OPT 1 5.49 NCD 13SP24 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
382	INE756I07DX5	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/169 OPT 3 6.35 NCD 11SP26FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
383	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
384	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	September 01, 2024	Record Date	Debentures	Interest Payment
385	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
386	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
387	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	September 02, 2024	Record Date	Debentures	Interest Payment
388	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
389	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
390	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
391	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
392	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
393	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
394	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
395	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
396	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
397	INE756I07EI4	HDB FINANCIAL SERVICES LIMITED SR A1 FX 182 7.5 NCD 23SP25 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
398	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	September 08, 2024	Record Date	Debentures	Interest Payment
399	INE583D07307	UGRO CAPITAL LIMITED SR II 10.35 NCD 26DC24 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
400	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
401	INE583D07380	UGRO CAPITAL LIMITED 10.50 NCD 26SP26 FVRS83333	September 11, 2024	Record Date	Debentures	Interest Payment
402	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
403	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
404	INE583D07109	UGRO CAPITAL LIMITED 11.55 NCD 31DC24 FVRS33333.33	September 15, 2024	Record Date	Debentures	Interest Payment
405	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
406	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
407	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
408	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
409	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
410	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
411	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
412	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
413	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
414	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
415	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
416	INE0VCJ07010	JSB HOME MAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	September 25, 2024	Record Date	Debentures	EGM
417	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
418	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
419	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment

420	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV TRANCHE I 8.10 NCD 14JN28 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
421	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
422	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
423	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
424	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
425	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
426	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
427	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV TRANCHE I 8.10 NCD 14JN28 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
428	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	November 25, 2024	Record Date	Debentures	EGM
429	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
430	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
431	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
432	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV TRANCHE I 8.10 NCD 14JN28 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
433	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	December 26, 2024	Record Date	Debentures	EGM
434	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	March 26, 2025	Record Date	Debentures	EGM
435	INE923K20014	VSF PROJECTS LIMITED EQ REs PP RS. 5/-	June 20, 2024	Record Date	Rights Entitlement	EGM
436	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	June 25, 2024	Record Date	Rights Entitlement	Rights Issue
437	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	June 19, 2024	Record Date	Infrastructure Investment Trust	AGM
438	INE0NDH25011	NEXUS SELECT TRUST REIT	June 25, 2024	Record Date	Real Estate Investment Trusts	AGM
439	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	June 18, 2024	Record Date	Bond	Interest
440	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	June 18, 2024	Record Date	Bond	Interest
441	INE591G08012	COFORGE LIMITED RR BD 24AP26 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest
442	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
443	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
444	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
445	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
446	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
447	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOA UPTO 03JU10	June 20, 2024	Record Date	Bond	Interest
448	INE733E07DF0	NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
449	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
450	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
451	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
452	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
453	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	June 20, 2024	Record Date	Bond	Interest
454	INE733E07DT1	NTPC LIMITED 8.785 BD 15SP24 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
455	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
456	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
457	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
458	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
459	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
460	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
461	INE733E07EI2	NTPC LIMITED SR-XXXVI-I 8.8086 BD 15DC24 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
462	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
463	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
464	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
465	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest

466	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
467	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	June 20, 2024	Record Date	Bond	Interest
468	INE733E07GB2	NTPC LIMITED STRPP-H9.558BD 29JL24 FVRS1LAC LOA UPTO04SP11	June 25, 2024	Record Date	Bond	Interest Payment
469	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	June 25, 2024	Record Date	Bond	Interest Payment
470	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	June 25, 2024	Record Date	Bond	Interest Payment
471	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	June 25, 2024	Record Date	Bond	Interest Payment
472	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	June 25, 2024	Record Date	Bond	Interest Payment
473	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	June 25, 2024	Record Date	Bond	Interest Payment
474	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	June 25, 2024	Record Date	Bond	Interest Payment
475	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	June 25, 2024	Record Date	Bond	Interest Payment
476	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
477	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
478	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
479	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
480	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
481	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
482	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
483	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
484	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
485	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	June 25, 2024	Record Date	Bond	Interest Payment
486	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
487	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
488	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
489	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
490	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
491	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	June 25, 2024	Record Date	Bond	Interest Payment
492	INE733E07IE2	NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
493	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
494	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
495	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
496	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
497	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
498	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
499	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	June 25, 2024	Record Date	Bond	Interest Payment
500	INE733E07IS2	NTPC LIMITED SR-XLVI-STRPPG9.3473BD20JL24FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
501	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
502	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
503	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
504	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
505	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
506	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment

507	INE733E07I27	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
508	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	June 25, 2024	Record Date	Bond	Interest Payment
509	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS75000	June 27, 2024	Record Date	Bond	Interest Payment
510	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	July 01, 2024	Record Date	Bond	Interest Payment
511	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOA UPTO 100T19	July 03, 2024	Record Date	Bond	Interest Payment
512	INE733E07EY9	NTPC LIMITED STRPP J 9.17 BD 22MR25 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
513	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
514	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
515	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
516	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
517	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
518	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOA UPTO 20JU11	July 04, 2024	Record Date	Bond	Interest Payment
519	INE733E07FN9	NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
520	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
521	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
522	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
523	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
524	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
525	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO 04SP11	July 04, 2024	Record Date	Bond	Interest Payment
526	INE733E07IS2	NTPC LIMITED SR-XLVI-STRPPG9.3473BD20JL24FVRS1LACLOA17OT12	July 05, 2024	Record Date	Bond	Interest Payment & Redemption
527	INE756I08108	HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JL26 FVRS10LAC	July 09, 2024	Record Date	Bond	Interest Payment
528	INE756I08140	HDB FINANCIAL SERVICES LIMITED SR-I/1/14 9.05 BD 27JL28 FVRS10LAC	July 12, 2024	Record Date	Bond	Interest Payment
529	INE134E07844	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31JL24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
530	INE733E07GB2	NTPC LIMITED STRPP-H9.558BD 29JL24 FVRS1LAC LOA UPTO 04SP11	July 15, 2024	Record Date	Bond	Interest Payment & Redemption
531	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOA UPTO 09AG20	July 16, 2024	Record Date	Bond	Interest Payment
532	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	August 16, 2024	Record Date	Bond	Interest Payment
533	INE134E07869	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 30SP24 FVRS10000	September 17, 2024	Record Date	Bond	Interest Payment
534	INE134E07208	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 01FB27 FVRS1000 LOA UPTO 08MR12	September 30, 2024	Record Date	Bond	Interest Payment
535	INE413U14265	IIFL SAMASTA FINANCE LIMITED 31D CP 27JUN24	June 26, 2024	Record Date	Commercial Paper	Redemption
536	INE477A14CW5	CAN FIN HOMES LIMITED 91D CP 27JUN24	June 26, 2024	Record Date	Commercial Paper	Redemption
537	INE413U14190	IIFL SAMASTA FINANCE LIMITED 365D CP 09AUG24	August 08, 2024	Record Date	Commercial Paper	Redemption
538	INE00G701010	UNIVERSAL SAUR URJA PRIVATE LIMITED EQ	June 20, 2024	Record Date	Equity	Interest Payment
539	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	June 20, 2024	Record Date	Equity	Dividend
540	INE0TWE01016	ARREE INFOTECH PRIVATE LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
541	INE084A01016	BANK OF INDIA EQ	June 21, 2024	Record Date	Equity	Dividend
542	INE093I01010	OBEROI REALTY LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
543	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
544	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	June 21, 2024	Record Date	Equity	Dividend
545	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 21, 2024	Record Date	Equity	AGM
546	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	June 21, 2024	Record Date	Equity	AGM
547	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	June 21, 2024	Record Date	Equity	EGM
548	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 21, 2024	Record Date	Equity	EGM
549	INE093I01010	OBEROI REALTY LIMITED EQ	June 24, 2024	Record Date	Equity	Dividend
550	INE01EG01016	RITCO LOGISTICS LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
551	INE020B01018	REC LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
552	INE093I01010	OBEROI REALTY LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
553	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	June 28, 2024	Record Date	Equity	EGM

554	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 28, 2024	Record Date	Equity	EGM
555	INE923A01015	SIL INVESTMENTS LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
556	INE979B01015	HAWKINS COOKERS LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
557	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	June 29, 2024	Record Date	Equity	EGM
558	INE227C01017	M M FORGINGS LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
559	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	July 04, 2024	Record Date	Equity	Dividend
560	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 05, 2024	Record Date	Equity	EGM
561	INE866A01016	ECOBORD INDUSTRIES LIMITED EQ	July 05, 2024	Record Date	Equity	AGM
562	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
563	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 09, 2024	Record Date	Equity	Dividend
564	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	July 10, 2024	Record Date	Equity	EGM
565	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 10, 2024	Record Date	Equity	EGM
566	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
567	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	July 12, 2024	Record Date	Equity	EGM
568	INE582D01013	RISHIROOP LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
569	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	July 12, 2024	Record Date	Equity	EGM
570	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	EGM
571	INE01EG01016	RITCO LOGISTICS LIMITED EQ	July 13, 2024	Record Date	Equity	EGM
572	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
573	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	July 16, 2024	Record Date	Equity	EGM
574	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 16, 2024	Record Date	Equity	AGM
575	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 17, 2024	Record Date	Equity	AGM
576	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
577	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 19, 2024	Record Date	Equity	Dividend
578	INE866A01016	ECOBORD INDUSTRIES LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
579	INE01EG01016	RITCO LOGISTICS LIMITED EQ	July 20, 2024	Record Date	Equity	EGM
580	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	July 22, 2024	Record Date	Equity	EGM
581	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 22, 2024	Record Date	Equity	Book Closure
582	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 22, 2024	Record Date	Equity	EGM
583	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
584	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 23, 2024	Record Date	Equity	Book Closure
585	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
586	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 23, 2024	Record Date	Equity	AGM
587	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 24, 2024	Record Date	Equity	EGM
588	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	AGM
589	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	July 28, 2024	Record Date	Equity	EGM
590	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
591	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 29, 2024	Record Date	Equity	AGM
592	INE979B01015	HAWKINS COOKERS LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
593	INE0LQQ01019	FIDEL SOFTECH LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
594	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
595	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
596	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 31, 2024	Record Date	Equity	AGM
597	INE582D01013	RISHIROOP LIMITED EQ	August 05, 2024	Record Date	Equity	Dividend
598	INE979B01015	HAWKINS COOKERS LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
599	INE0LQQ01019	FIDEL SOFTECH LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
600	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 06, 2024	Record Date	Equity	Dividend
601	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	August 06, 2024	Record Date	Equity	EGM
602	INE586B01026	TAJ GVK HOTELS & RESORTS LIMITED EQ NEW FV RS.2/-	August 10, 2024	Record Date	Equity	Dividend
603	INE582D01013	RISHIROOP LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
604	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 13, 2024	Record Date	Equity	AGM
605	INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	August 13, 2024	Record Date	Equity	AGM
606	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	August 23, 2024	Record Date	Equity	EGM
607	INE104E01014	SAVERA INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
608	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 13, 2024	Record Date	Equity	EGM
609	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 20, 2024	Record Date	Equity	AGM
610	INE751F08055	TATA INTERNATIONAL LIMITED 9.10 LOA FVRS10LAC	June 13, 2024	Record Date	Debentures	Interest
611	INE831R08019	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD1 9.1 NCD 03JL26 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest

612	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
613	INE03ST08010	HAMPI EXPRESSWAYS PRIVATE LIMITED SR I RR NCD 16FB39 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
614	INE115A07FJ5	LIC HOUSING FINANCE LTD 9.29 NCD 05JL24 FVRS10LAC LOA UPTO 17DC14	June 20, 2024	Record Date	Debentures	Interest Payment
615	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 20, 2024	Record Date	Debentures	Interest Payment
616	INE448U07224	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 1 9.75 NCD 28JL25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
617	INE448U07232	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
618	INE448U07240	VERITAS FINANCE PRIVATE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
619	INE692Q07423	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S38 8 LOA 03JL26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
620	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
621	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
622	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
623	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
624	INE831R08027	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD2 9.1 NCD 07JL26 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
625	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
626	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	June 25, 2024	Record Date	Debentures	EGM
627	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
628	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	June 26, 2024	Record Date	Debentures	Interest Payment
629	INE115A07JW0	LIC HOUSING FINANCE LTD TR303 8.43NCD10JL26FVRS10LACLOAUPTO14SP16	June 27, 2024	Record Date	Debentures	Interest Payment
630	INE115A07OF5	LIC HOUSING FINANCE LTD 386 7.99 NCD 12JL29 FVRS10LAC LOAUPTO25FB20	June 27, 2024	Record Date	Debentures	Interest Payment
631	INE583D07216	UGRO CAPITAL LIMITED 11.30 NCD 12JN28 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
632	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
633	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
634	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
635	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	June 28, 2024	Record Date	Debentures	Interest Payment
636	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
637	INE831R07367	ADITYA BIRLA HOUSING FINANCE LIMITED SR C2 8.02 NCD 13JL28 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
638	INE831R07391	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.03 NCD 15MR27 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
639	INE831R08035	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD3 9.1 NCD 13JL26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
640	INE115A07QS3	LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC	June 29, 2024	Record Date	Debentures	Interest Payment
641	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	June 30, 2024	Record Date	Debentures	Interest Payment
642	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
643	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
644	INE549H07481	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
645	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
646	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	July 01, 2024	Record Date	Debentures	Interest Payment
647	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	July 01, 2024	Record Date	Debentures	Interest Payment
648	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	July 01, 2024	Record Date	Debentures	Interest Payment
649	INE831R07300	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 BR NCD 16JL24 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
650	INE549H07275	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05OT26 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
651	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
652	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment

653	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
654	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
655	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
656	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
657	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
658	INE342T07403	NAVI FINSERV LIMITED SR V 11.02 NCD 18JL26 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
659	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	July 03, 2024	Record Date	Debentures	Interest Payment
660	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	July 04, 2024	Record Date	Debentures	Interest Payment
661	INE115A07HP8	LIC HOUSING FINANCE LTD 8.57 NCD 18JL25 FVRS10LAC LOA UPTO 09NV15	July 05, 2024	Record Date	Debentures	Interest Payment
662	INE115A07OL3	LIC HOUSING FINANCE LTD 391 OPT2 7.75 NCD23JL24 FVRS10L LOA UPTO25FB20	July 08, 2024	Record Date	Debentures	Interest Payment
663	INE134E07AK7	POWER FINANCE CORPORATION LIMITED TRI SR III CAT I&II 6.63 NCD 22JN31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
664	INE134E07AL5	POWER FINANCE CORPORATION LIMITED TRI SR III CAT III&IV 6.82 NCD 22JN31 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
665	INE134E07AQ4	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT I&II 6.78 NCD 22JN36 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
666	INE134E07AR2	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT III&IV 6.97 NCD 22JN36 FVRS1000	July 08, 2024	Record Date	Debentures	Interest Payment
667	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	July 08, 2024	Record Date	Debentures	Interest Payment
668	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	July 08, 2024	Record Date	Debentures	Interest Payment
669	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
670	INE756I07EU9	HDB FINANCIAL SERVICES LIMITED SR A/1 FX 198 7.988 LOA 08DC26 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
671	INE115A07QL8	LIC HOUSING FINANCE LTD 7.64 NCD 26JL33 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
672	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
673	INE831R08043	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD4 8.99 NCD 24JL26 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
674	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
675	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	July 12, 2024	Record Date	Debentures	Interest Payment
676	INE115A07PW7	LIC HOUSING FINANCE LTD TR 422 7.61 LOA 30JL25 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
677	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
678	INE583D07422	UGRO CAPITAL LIMITED 10.27 NCD 30JN28 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
679	INE756I07DY3	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC)/171 NCD 30JL24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
680	INE134E07CF3	POWER FINANCE CORPORATION LIMITED SR I CAT III&IV 7.50 NCD 01AG26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
681	INE134E07CG1	POWER FINANCE CORPORATION LIMITED SR I CAT I&II 7.45 NCD 01AG26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
682	INE134E07CH9	POWER FINANCE CORPORATION LIMITED SR II CAT III&IV 7.53 NCD 01AG33 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
683	INE134E07CI7	POWER FINANCE CORPORATION LIMITED SR II CAT I&II 7.47 NCD 01AG33 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
684	INE134E07CJ5	POWER FINANCE CORPORATION LIMITED SR III CAT I&II 7.50 NCD 01AG38 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
685	INE134E07CK3	POWER FINANCE CORPORATION LIMITED SR III CAT III&IV 7.55 NCD 01AG38 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
686	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
687	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
688	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
689	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
690	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
691	INE549H07283	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20OT26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
692	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
693	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment

694	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
695	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
696	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
697	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
698	INE756I07DR7	HDB FINANCIAL SERVICES LIMITED SR A/1 (FO) 167 BR NCD 02AG24 FVRS10LAC	July 19, 2024	Record Date	Debentures	Interest Payment
699	INE756I08157	HDB FINANCIAL SERVICES LIMITED SR-P/1/1 9.4 NCD PERPETUAL FVRS10LAC	July 22, 2024	Record Date	Debentures	Interest Payment
700	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
701	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
702	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
703	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
704	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	July 23, 2024	Record Date	Debentures	Interest Payment
705	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	July 24, 2024	Record Date	Debentures	Interest Payment
706	INE756I07EV7	HDB FINANCIAL SERVICES LIMITED SR 139 8.05 NCD 08AG29 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest Payment
707	INE756I07EG8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)181 OPT 2 7.7 NCD 11AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
708	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
709	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
710	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
711	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
712	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
713	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
714	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
715	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
716	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
717	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
718	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
719	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
720	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	August 01, 2024	Record Date	Debentures	Interest Payment
721	INE756I08199	HDB FINANCIAL SERVICES LIMITED SR 2019 P/1/3 8.70 NCD PERPETUAL FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
722	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
723	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
724	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	August 03, 2024	Record Date	Debentures	Interest Payment
725	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	August 04, 2024	Record Date	Debentures	Interest Payment
726	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
727	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
728	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
729	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
730	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
731	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
732	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	August 11, 2024	Record Date	Debentures	Interest Payment
733	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
734	INE583D07448	UGRO CAPITAL LIMITED SR III 10.35 NCD 27FB26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment

735	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
736	INE756I07CU3	HDB FINANCIAL SERVICES LIMITED SR 2019A/1 141 8.05 NCD 28AG24 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
737	INE583D07323	UGRO CAPITAL LIMITED 10.35 NCD 29AG24 FVRS2500	August 14, 2024	Record Date	Debentures	Interest Payment
738	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
739	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
740	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
741	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
742	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
743	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	August 17, 2024	Record Date	Debentures	Interest Payment
744	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
745	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
746	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
747	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
748	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
749	INE756I08165	HDB FINANCIAL SERVICES LIMITED SR-P/1/2 9.15 NCD PERPETUAL FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
750	INE583D07364	UGRO CAPITAL LIMITED 10.25 NCD 06DC24 FVRS50000	August 22, 2024	Record Date	Debentures	Interest Payment
751	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
752	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
753	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
754	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
755	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
756	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
757	INE342T07213	NAVI FINSERV LIMITED SR IV 9.75 NCD 08SP24 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
758	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	August 28, 2024	Record Date	Debentures	Interest Payment
759	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
760	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
761	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
762	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
763	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
764	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
765	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
766	INE756I07DV9	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)169/OPT 1 5.49 NCD 13SP24 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
767	INE756I07DX5	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/169 OPT 3 6.35 NCD 11SP26FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
768	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
769	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	September 01, 2024	Record Date	Debentures	Interest Payment
770	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
771	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
772	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	September 02, 2024	Record Date	Debentures	Interest Payment
773	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
774	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
775	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment

776	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JUL25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
777	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
778	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
779	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	September 03, 2024	Record Date	Debentures	Interest Payment
780	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
781	INE756I07E14	HDB FINANCIAL SERVICES LIMITED SR A1 FX 182 7.5 NCD 23SP25 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
782	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	September 08, 2024	Record Date	Debentures	Interest Payment
783	INE583D07307	UGRO CAPITAL LIMITED SR II 10.35 NCD 26DC24 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
784	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
785	INE583D07380	UGRO CAPITAL LIMITED 10.50 NCD 26SP26 FVRS83333	September 11, 2024	Record Date	Debentures	Interest Payment
786	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
787	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
788	INE583D07109	UGRO CAPITAL LIMITED 11.55 NCD 31DC24 FVRS33333.33	September 15, 2024	Record Date	Debentures	Interest Payment
789	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
790	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
791	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
792	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
793	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
794	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
795	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
796	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
797	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
798	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	September 22, 2024	Record Date	Debentures	Interest Payment
799	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
800	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
801	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
802	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
803	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
804	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
805	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
806	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	September 28, 2024	Record Date	Debentures	Interest Payment
807	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
808	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
809	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
810	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
811	INE033L07GN7	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
812	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
813	INE033L07GR8	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.01 NCD 14JN28 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
814	INE033L07GS6	TATA CAPITAL HOUSING FINANCE LIMITED SR IV-TRANCHE I 8.10 NCD 14JN28 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
815	INE923K20014	VSF PROJECTS LIMITED EQ ReS PP RS. 5/-	June 20, 2024	Record Date	Rights Entitlement	EGM
816	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	June 19, 2024	Record Date	Infrastructure Investment Trust	AGM

817	INE0NDH25011	NEXUS SELECT TRUST REIT	June 25, 2024	Record Date	Real Estate Investment Trusts	AGM
818	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	June 18, 2024	Record Date	Bond	Interest
819	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	June 18, 2024	Record Date	Bond	Interest
820	INE591G08012	COFORGE LIMITED RR BD 24AP26 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest
821	INE756I08108	HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JL26 FVRS10LAC	July 09, 2024	Record Date	Bond	Interest Payment
822	INE756I08140	HDB FINANCIAL SERVICES LIMITED SR-I/1/14 9.05 BD 27JL28 FVRS10LAC	July 12, 2024	Record Date	Bond	Interest Payment
823	INE134E07844	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31JL24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
824	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	August 16, 2024	Record Date	Bond	Interest Payment
825	INE134E07869	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 30SP24 FVRS10000	September 17, 2024	Record Date	Bond	Interest Payment
826	INE134E07208	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 01FB27 FVRS1000 LOA UPTO 08MR12	September 30, 2024	Record Date	Bond	Interest Payment