

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	June 25, 2024	Record Date	Equity	EGM
2	INE964H01014	SEPC LIMITED EQ	June 25, 2024	Record Date	Equity	Rights Issue
3	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	June 27, 2024	Record Date	Equity	EGM
4	INE567L01017	KRATOS ENERGY & INFRASTRUCTURE LIMITED EQ	June 27, 2024	Record Date	Equity	EGM
5	INE081R01016	KD LEISURES LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
6	INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
7	INE01X101010	DATA PATTERNS (INDIA) LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
8	INE120D01012	HITECH CORPORATION LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
9	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
10	INE398R01022	SYNGENE INTERNATIONAL LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
11	INE181C01016	U P ASBESTOS LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
12	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	July 03, 2024	Record Date	Equity	AGM
13	INE145E01017	CRVATEX LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
14	INE658E01027	BETALA GLOBAL SECURITIES LIMITED NEW EQ RS. 10/-	July 05, 2024	Record Date	Equity	EGM
15	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	July 06, 2024	Record Date	Equity	AGM
16	INE475V01012	SHREENATH INVESTMENT COMPANY LIMITED EQ	July 06, 2024	Record Date	Equity	AGM
17	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	July 06, 2024	Record Date	Equity	EGM
18	INE830D01016	THAMBI MODERN SPINNING MILLS LIMITED EQ	July 07, 2024	Record Date	Equity	AGM
19	IN8371B01022	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	July 08, 2024	Record Date	Equity	EGM
20	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
21	INE462D01026	JAMSHRI REALTY LIMITED EQ NEW FV RS. 1000/-	July 08, 2024	Record Date	Equity	AGM
22	INE455H01013	RAJATH FINANCE LIMITED EQ	July 10, 2024	Record Date	Equity	EGM
23	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	July 11, 2024	Record Date	Equity	AGM
24	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	July 11, 2024	Record Date	Equity	Dividend
25	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 11, 2024	Record Date	Equity	EGM
26	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	July 11, 2024	Record Date	Equity	Dividend
27	INE777G01012	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
28	INE083B01024	THEMIS MEDICARE LIMITED EQ NEW FV RE 1/-	July 12, 2024	Record Date	Equity	Dividend
29	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	July 12, 2024	Record Date	Equity	AGM
30	INE658E01027	BETALA GLOBAL SECURITIES LIMITED NEW EQ RS. 10/-	July 12, 2024	Record Date	Equity	AGM
31	INE794A01010	NEULAND LABORATORIES LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
32	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
33	INE089T01023	BOMBAY WIRE ROPES LIMITED EQ NEW FV RE. 1/-	July 15, 2024	Record Date	Equity	AGM
34	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	July 16, 2024	Record Date	Equity	EGM
35	INE144D01012	CUBEX TUBINGS LTD EQ	July 17, 2024	Record Date	Equity	AGM
36	INE398R01022	SYNGENE INTERNATIONAL LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
37	INE455H01013	RAJATH FINANCE LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
38	INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
39	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
40	INE068B01017	SAINT-GOBAIN SEKURIT INDIA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
41	INE120D01012	HITECH CORPORATION LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
42	INE965B01022	HYBRID FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 20, 2024	Record Date	Equity	Book Closure
43	INE083B01024	THEMIS MEDICARE LIMITED EQ NEW FV RE 1/-	July 22, 2024	Record Date	Equity	AGM
44	INE01X101010	DATA PATTERNS (INDIA) LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
45	INE965B01022	HYBRID FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 23, 2024	Record Date	Equity	EGM
46	INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	July 24, 2024	Record Date	Equity	AGM
47	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
48	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
49	INE866A01016	ECOBARD INDUSTRIES LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
50	INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
51	INE120D01012	HITECH CORPORATION LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
52	INE068B01017	SAINT-GOBAIN SEKURIT INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
53	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	July 26, 2024	Record Date	Equity	EGM
54	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
55	INE01X101010	DATA PATTERNS (INDIA) LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
56	INE145E01017	CRVATEX LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
57	INE965B01022	HYBRID FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 30, 2024	Record Date	Equity	AGM
58	INE447A01015	ATV PROJECTS INDIA LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
59	INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	August 01, 2024	Record Date	Equity	AGM
60	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
61	INE145E01017	CRVATEX LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
62	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	August 20, 2024	Record Date	Equity	Dividend
63	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	August 27, 2024	Record Date	Equity	AGM
64	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
65	INE320M01019	THE CHEMO-PHARMA LABORATORIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
66	INE084A16CE2	BANK OF INDIA CD 26JUN24	June 25, 2024	Record Date	Certificate of Deposit	Redemption
67	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	June 11, 2024	Record Date	Debentures	Interest
68	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest

69	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest
70	INE01YL07235	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 26DC25 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
71	INE200W08033	KINARA CAPITAL PRIVATE LIMITED SR1-7500000 15.80 NCD 28DC24 FVRS10	June 24, 2024	Record Date	Debentures	Interest Payment
72	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	June 24, 2024	Record Date	Debentures	Interest Payment
73	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	June 24, 2024	Record Date	Debentures	Interest Payment
74	INE377Y07482	BAJAJ HOUSING FINANCE LIMITED 8.10 NCD 08JL27 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
75	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	June 24, 2024	Record Date	Debentures	Interest Payment
76	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	June 24, 2024	Record Date	Debentures	Interest Payment
77	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	June 24, 2024	Record Date	Debentures	Interest Payment
78	INE953L08295	JANA SMALL FINANCE BANK LIMITED SR 48(A) 14.50 NCD 29JU25 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
79	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
80	INE0CEK07055	CASAGRAND PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
81	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
82	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
83	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
84	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
85	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
86	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS511086.51	June 25, 2024	Record Date	Debentures	Interest Payment
87	INE468N07763	ECAP EQUITIES LIMITED SR 15F304A 11.50 NCD 30DC25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
88	INE507T07062	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 6.59 NCD 16JU26 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
89	INE507T07070	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.40 NCD 28SP28 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
90	INE507T07088	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.62 NCD 22NV30 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
91	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.05 NCD 31MY27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
92	INE507T07104	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.44 NCD 02NV32 FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
93	INE507T07112	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.19 NCD 01NV26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
94	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.06 NCD 29JN29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
95	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.89 NCD 01MY29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
96	INE572J07679	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 03AP26 FVRS1LAC	June 26, 2024	Record Date	Debentures	Interest Payment
97	INE667F07IB5	SUNDARAM HOME FINANCE LIMITED SR 324 BR NCD 06AG24 FVRS10LAC	July 22, 2024	Record Date	Debentures	Interest Payment
98	INE667F07IN0	SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
99	INE0NDH25011	NEXUS SELECT TRUST REIT	June 30, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
100	INE0NDH25011	NEXUS SELECT TRUST REIT	July 31, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
101	INE0NDH25011	NEXUS SELECT TRUST REIT	August 31, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
102	INE0NDH25011	NEXUS SELECT TRUST REIT	September 30, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
103	INE0NDH25011	NEXUS SELECT TRUST REIT	October 31, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
104	INE0NDH25011	NEXUS SELECT TRUST REIT	November 30, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
105	INE0NDH25011	NEXUS SELECT TRUST REIT	December 31, 2024	Record Date	Real Estate Investment Trusts	Interim Dividend
106	INE0NDH25011	NEXUS SELECT TRUST REIT	January 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
107	INE0NDH25011	NEXUS SELECT TRUST REIT	February 28, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
108	INE0NDH25011	NEXUS SELECT TRUST REIT	March 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
109	INE772R03024	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 11JL42	June 24, 2024	Record Date	Preferential Shares	Interim Dividend
110	INE772R03032	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 06OT42	June 24, 2024	Record Date	Preferential Shares	Interim Dividend
111	INE772R03040	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 12OT42	June 24, 2024	Record Date	Preferential Shares	Interim Dividend
112	INE772R03057	SEWA GRIH RIN LIMITED 0.01% SERIES E1 INTERNAL ROUND PREF 04AG43	June 24, 2024	Record Date	Preferential Shares	Interim Dividend
113	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-A 9.41 NCD 27JL37 FVRS10LACLAOAUPT022OT12	July 12, 2024	Record Date	Bond	Interest Payment

114	INE787H07065	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-B 9.36 NCD 27JL42 FVRS10LACLOAUPT0220T12	July 12, 2024	Record Date	Bond	Interest Payment
115	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.12 BD 12AG24 FVRS10LAC	July 13, 2024	Record Date	Bond	Interest Payment
116	INE667F14GH2	SUNDARAM HOME FINANCE LIMITED 326D CP 20AUG24	August 19, 2024	Record Date	Commercial Paper	Interest Payment
117	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
118	INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	June 25, 2024	Record Date	Equity	Dividend
119	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	June 28, 2024	Record Date	Equity	EGM
120	INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	June 28, 2024	Record Date	Equity	Dividend
121	INE588G01013	MILKFOOD LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
122	INE608A01012	PUNJAB AND SIND BANK EQ	June 28, 2024	Record Date	Equity	EGM
123	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	June 29, 2024	Record Date	Equity	EGM
124	INE080101025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 01, 2024	Record Date	Equity	Dividend
125	INE825G01019	TRANSUNION CIBIL LIMITED EQ	July 01, 2024	Record Date	Equity	Dividend
126	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	July 03, 2024	Record Date	Equity	Bonus Issue
127	INE305D01019	SARUP INDUSTRIES LIMITED EQ	July 04, 2024	Record Date	Equity	AGM
128	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
129	INE830D01016	THAMBBI MODERN SPINNING MILLS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
130	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	July 10, 2024	Record Date	Equity	EGM
131	INE958C01017	BRIDGE SECURITIES LIMITED EQ	July 10, 2024	Record Date	Equity	Sub-Division
132	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 12, 2024	Record Date	Equity	Dividend
133	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
134	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
135	INE347G01014	PETRONET LNG LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
136	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
137	INE935D01013	INDUS FINANCE LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
138	INE955I01044	SEJAL GLASS LIMITED EQ NEW FV RS. 10/-	July 12, 2024	Record Date	Equity	EGM
139	INE0K6L01010	GOEL FOOD PRODUCTS LIMITED EQ	July 15, 2024	Record Date	Equity	Book Closure
140	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
141	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	July 17, 2024	Record Date	Equity	Dividend
142	INE608A01012	PUNJAB AND SIND BANK EQ	July 17, 2024	Record Date	Equity	Dividend
143	INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Dividend
144	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
145	INE484I01029	PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/-	July 19, 2024	Record Date	Equity	Dividend
146	INE955I01044	SEJAL GLASS LIMITED EQ NEW FV RS. 10/-	July 19, 2024	Record Date	Equity	AGM
147	INE0K6L01010	GOEL FOOD PRODUCTS LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
148	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
149	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 23, 2024	Record Date	Equity	Dividend
150	INE133Y01011	IFGL REFRACTORIES LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
151	INE588G01013	MILKFOOD LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
152	INE608A01012	PUNJAB AND SIND BANK EQ	July 24, 2024	Record Date	Equity	AGM
153	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
154	INE484I01029	PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/-	July 26, 2024	Record Date	Equity	AGM
155	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 29, 2024	Record Date	Equity	EGM
156	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 30, 2024	Record Date	Equity	EGM
157	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
158	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 01, 2024	Record Date	Equity	EGM
159	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	August 02, 2024	Record Date	Equity	AGM
160	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	August 03, 2024	Record Date	Equity	Book Closure
161	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 05, 2024	Record Date	Equity	AGM
162	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 05, 2024	Record Date	Equity	EGM
163	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
164	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
165	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 08, 2024	Record Date	Equity	AGM
166	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
167	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
168	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	August 16, 2024	Record Date	Equity	Dividend
169	INE785D01012	ELIXIR CAPITAL LIMITED EQ	August 19, 2024	Record Date	Equity	Dividend
170	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	June 26, 2024	Record Date	Securitized Instruments	Pay-out
171	INE0QL615013	ARITRA GROWTH 7 SERIES A1 PTC 24JUL23	July 01, 2024	Record Date	Securitized Instruments	Pay-out
172	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	July 03, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
173	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	June 25, 2024	Record Date	Debentures	Interest Payment
174	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	June 25, 2024	Record Date	Debentures	Interest Payment
175	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	June 25, 2024	Record Date	Debentures	Interest Payment
176	INE515Q08135	ANNAPURNA FINANCE PRIVATE LIMITED 12.29 NCD 18FB28 FVRS25000	July 05, 2024	Record Date	Debentures	Interest Payment

177	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS75000	July 12, 2024	Record Date	Debentures	Interest Payment
178	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
179	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
180	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
181	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	July 16, 2024	Record Date	Debentures	Interest Payment
182	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS650000	July 19, 2024	Record Date	Debentures	Interest Payment & Redemption
183	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS250000	July 19, 2024	Record Date	Debentures	Interest Payment
184	INE0D7O07038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS18750	July 21, 2024	Record Date	Debentures	Interest Payment
185	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	July 22, 2024	Record Date	Debentures	Interest Payment
186	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	July 29, 2024	Record Date	Debentures	Interest Payment
187	INE804I07C93	ECL FINANCE LIMITED SR-H5H501A 9.75 NCD 14AG25 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
188	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
189	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
190	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS650000	August 16, 2024	Record Date	Debentures	Interest Payment
191	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS75000	August 16, 2024	Record Date	Debentures	Interest Payment
192	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS250000	August 16, 2024	Record Date	Debentures	Interest Payment
193	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
194	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	August 16, 2024	Record Date	Debentures	Interest Payment
195	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	August 22, 2024	Record Date	Debentures	Interest Payment
196	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
197	INE515Q08101	ANNAPURNA FINANCE PRIVATE LIMITED 13 NCD 13AP27 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
198	INE515Q08176	ANNAPURNA FINANCE PRIVATE LIMITED 11.45 NCD 20MR25 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
199	INE515Q08234	ANNAPURNA FINANCE PRIVATE LIMITED 11.90 NCD 13SP27 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
200	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	September 09, 2024	Record Date	Debentures	Interest Payment
201	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS75000	September 13, 2024	Record Date	Debentures	Interest Payment & Redemption
202	INE515Q08192	ANNAPURNA FINANCE PRIVATE LIMITED SR II 12.20 NCD 26SP24 FVRS250000	September 13, 2024	Record Date	Debentures	Interest Payment & Redemption
203	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
204	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	September 15, 2024	Record Date	Debentures	Interest Payment
205	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
206	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
207	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	September 19, 2024	Record Date	Debentures	Interest Payment
208	INE515Q08127	ANNAPURNA FINANCE PRIVATE LIMITED 12.21 NCD 30AP25 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
209	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS650000	September 20, 2024	Record Date	Debentures	Interest Payment & Redemption
210	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	September 20, 2024	Record Date	Debentures	Interest Payment
211	INE515Q07574	ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC	September 20, 2024	Record Date	Debentures	Interest Payment
212	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	September 20, 2024	Record Date	Debentures	Interest Payment
213	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
214	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	June 25, 2024	Record Date	Units	Dividend
215	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	June 25, 2024	Record Date	Units	Dividend
216	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	June 25, 2024	Record Date	Units	Dividend
217	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPY19MY25	June 25, 2024	Record Date	Units	Dividend
218	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	June 25, 2024	Record Date	Units	Dividend
219	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	June 25, 2024	Record Date	Units	Dividend
220	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	June 25, 2024	Record Date	Units	Dividend
221	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	June 25, 2024	Record Date	Units	Dividend

222	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPLYT30JN26	June 25, 2024	Record Date	Units	Dividend
223	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPLYT30JN26	June 25, 2024	Record Date	Units	Dividend
224	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPLYT30JN26	June 25, 2024	Record Date	Units	Dividend
225	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPLYT30JN26	June 25, 2024	Record Date	Units	Dividend
226	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPLYT 13AP26	June 25, 2024	Record Date	Units	Dividend
227	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPLYT 13AP26	June 25, 2024	Record Date	Units	Dividend
228	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	June 25, 2024	Record Date	Units	Dividend
229	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	June 25, 2024	Record Date	Units	Dividend
230	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPLYT9SP26	June 25, 2024	Record Date	Units	Dividend
231	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 RG QTRIDCWPLYT9S26	June 25, 2024	Record Date	Units	Dividend
232	IN1020200219	STATE DEVELOPMENT LOAN 29058 AP 01JL30 6.57 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
233	IN1420190150	STATE DEVELOPMENT LOAN 22582 GOA 01JN30 7.14 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
234	IN1520190175	STATE DEVELOPMENT LOAN 22590 GUJ 01JN30 7.18 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
235	IN1520200073	STATE DEVELOPMENT LOAN 29059 GUJ 01JL30 6.54 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
236	IN2020200142	STATE DEVELOPMENT LOAN 29060 KER 01JL25 5.53 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
237	IN2120190086	STATE DEVELOPMENT LOAN 22584 MP 01JN30 7.18 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
238	IN2120190094	STATE DEVELOPMENT LOAN 22585 MP 01JN35 7.17 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
239	IN2920190328	STATE DEVELOPMENT LOAN 22587 RAJ 01JN30 7.15 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
240	IN2920200184	STATE DEVELOPMENT LOAN 29062 RAJ 01JL30 6.55 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
241	IN2920200192	STATE DEVELOPMENT LOAN 29063 RAJ 01JL50 6.67 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
242	IN3120200180	STATE DEVELOPMENT LOAN 29065 TN 01JL55 6.68 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
243	IN3420190164	STATE DEVELOPMENT LOAN 22588 WB 01JN35 7.18 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
244	IN3420200054	STATE DEVELOPMENT LOAN 29066 WB 01JL30 6.55 FV RS 100	June 29, 2024	Record Date	Government Security	Interest Payment & Redemption
245	IN0020100031	GOVERNMENT OF INDIA 10003 GOI 02JL40 8.30 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
246	IN1020180379	STATE DEVELOPMENT LOAN 21146 AP 02JN31 8.37 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
247	IN1520180242	STATE DEVELOPMENT LOAN 21152 GUJ 02JN29 8.25 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
248	IN1620180084	STATE DEVELOPMENT LOAN 21153 HAR 02JN39 8.25 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
249	IN2220180060	STATE DEVELOPMENT LOAN 21154 MH 02JN29 8.26 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
250	IN2820180122	STATE DEVELOPMENT LOAN 21155 PJB 02JN29 8.34 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
251	IN2920180287	STATE DEVELOPMENT LOAN 21156 RAJ 02JN29 8.27 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
252	IN3120180218	STATE DEVELOPMENT LOAN 21157 TN 02JN29 8.25 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
253	IN3320180117	STATE DEVELOPMENT LOAN 21159 UP 02JN29 8.29 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
254	IN3620180197	STATE DEVELOPMENT LOAN 21158 UKD 02JN29 8.23 FV RS 100	July 01, 2024	Record Date	Government Security	Interest Payment & Redemption
255	IN1020190121	STATE DEVELOPMENT LOAN 21803 AP 03JL32 7.43 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
256	IN1020230679	STATE DEVELOPMENT LOAN 33793 AP 03JN32 7.74 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
257	IN1020230687	STATE DEVELOPMENT LOAN 33794 AP 03JN36 7.74 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
258	IN1020230695	STATE DEVELOPMENT LOAN 33795 AP 03JN43 7.7 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
259	IN1320230155	STATE DEVELOPMENT LOAN 33796 BH 03JN39 7.73 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
260	IN1520230161	STATE DEVELOPMENT LOAN 33797 GUJ 03JN27 7.43 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
261	IN1520230179	STATE DEVELOPMENT LOAN 33798 GUJ 03JN28 7.47 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
262	IN1620160144	STATE DEVELOPMENT LOAN 18591 HAR 04JL24 8.06 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
263	IN1620190034	STATE DEVELOPMENT LOAN 21804 HAR 03JL31 7.33 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
264	IN1820190057	STATE DEVELOPMENT LOAN 21805 J&K 03JL29 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
265	IN1920170140	STATE DEVELOPMENT LOAN 20057 KAR 03JN28 7.79 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
266	IN1920230167	STATE DEVELOPMENT LOAN 33799 KAR 03JN34 7.74 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption

267	IN1920230175	STATE DEVELOPMENT LOAN 33800 KAR 03JN35 7.73 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
268	IN2020170097	STATE DEVELOPMENT LOAN 20058 KER 03JN33 7.83 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
269	IN2020190095	STATE DEVELOPMENT LOAN 21806 KER 03JL29 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
270	IN2220190036	STATE DEVELOPMENT LOAN 21807 MH 03JL30 7.39 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
271	IN2820170222	STATE DEVELOPMENT LOAN 20059 PJB 03JN28 7.79 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
272	IN2820190022	STATE DEVELOPMENT LOAN 21808 PJB 03JL29 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN2820230224	STATE DEVELOPMENT LOAN 33801 PJB 03JN37 7.78 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
274	IN2820230232	STATE DEVELOPMENT LOAN 33802 PJB 03JN38 7.79 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN2920190104	STATE DEVELOPMENT LOAN 21809 RAJ 03JL29 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN2920230371	STATE DEVELOPMENT LOAN 33803 RAJ 03JN34 7.74 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN3120190043	STATE DEVELOPMENT LOAN 21810 TN 03JL29 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN3420190024	STATE DEVELOPMENT LOAN 21812 WB 03JL34 7.34 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN3520170033	STATE DEVELOPMENT LOAN 20056 CHT 03JN28 7.79 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN4520170148	STATE DEVELOPMENT LOAN 20060 TLG 03JN38 7.83 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
281	IN4520190054	STATE DEVELOPMENT LOAN 21811 TLG 03JL27 7.28 FV RS 100	July 02, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN1220180070	STATE DEVELOPMENT LOAN 20591 ASM 04JL28 8.54 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN1420220122	STATE DEVELOPMENT LOAN 32472 GOA 04JN38 7.64 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN1620160151	STATE DEVELOPMENT LOAN 18592 HAR 04JL25 8.06 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN1620160169	STATE DEVELOPMENT LOAN 18593 HAR 04JL26 8.06 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN1620180035	STATE DEVELOPMENT LOAN 20592 HAR 04JL28 8.57 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN1620220344	STATE DEVELOPMENT LOAN 32473 HAR 04JN29 7.5 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
288	IN1620220351	STATE DEVELOPMENT LOAN 32474 HAR 04JN31 7.62 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN1620220369	STATE DEVELOPMENT LOAN 32475 HAR 04JN33 7.63 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
290	IN1920220150	STATE DEVELOPMENT LOAN 32476 KAR 04JN25 7.26 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN1920220168	STATE DEVELOPMENT LOAN 32477 KAR 04JN33 7.6 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN2020220124	STATE DEVELOPMENT LOAN 32478 KER 04JN34 7.64 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN2020220132	STATE DEVELOPMENT LOAN 32479 KER 04JN53 7.62 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN2120180046	STATE DEVELOPMENT LOAN 20593 MP 04JL28 8.55 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN2620220060	STATE DEVELOPMENT LOAN 32480 NAG 04JN33 7.67 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN2920180121	STATE DEVELOPMENT LOAN 20596 RAJ 04JL28 8.54 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN3120220253	STATE DEVELOPMENT LOAN 32481 TN 04JN33 7.62 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN3420220219	STATE DEVELOPMENT LOAN 32482 WB 04JN42 7.64 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN3620180064	STATE DEVELOPMENT LOAN 20598 UKD 04JL28 8.53 FV RS 100	July 03, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN1020210457	STATE DEVELOPMENT LOAN 31258 AP 05JN38 7.24 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN1020210465	STATE DEVELOPMENT LOAN 31259 AP 05JN40 7.18 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN1020210473	STATE DEVELOPMENT LOAN 31260 AP 05JN42 7.22 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
303	IN1020230299	STATE DEVELOPMENT LOAN 33120 AP 05JL34 7.46 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN1020230307	STATE DEVELOPMENT LOAN 33121 AP 05JL39 7.52 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1020230315	STATE DEVELOPMENT LOAN 33122 AP 05JL43 7.46 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1220210208	STATE DEVELOPMENT LOAN 31244 ASM 05JN32 7.12 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1220230065	STATE DEVELOPMENT LOAN 33123 ASM 05JL33 7.45 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN1620210139	STATE DEVELOPMENT LOAN 31245 HAR 05JN32 7.13 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN1720230037	STATE DEVELOPMENT LOAN 33124 HP 05JL33 7.45 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN1720230045	STATE DEVELOPMENT LOAN 33125 HP 05JL38 7.5 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
311	IN1920210219	STATE DEVELOPMENT LOAN 31246 KAR 05JN32 7.1 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption

312	IN1920210227	STATE DEVELOPMENT LOAN 31247 KAR 05JN33 7.18 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
313	IN1920210235	STATE DEVELOPMENT LOAN 31248 KAR 05JN35 7.22 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN2020230065	STATE DEVELOPMENT LOAN 33126 KER 05JL42 7.47 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN2420230038	STATE DEVELOPMENT LOAN 33127 MEG 05JL31 7.44 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN2820210135	STATE DEVELOPMENT LOAN 31249 PJB 05JN32 7.14 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN2820210143	STATE DEVELOPMENT LOAN 31250 PJB 05JN37 7.19 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN2820230075	STATE DEVELOPMENT LOAN 33128 PJB 05JL34 7.47 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
319	IN2820230083	STATE DEVELOPMENT LOAN 33129 PJB 05JL48 7.43 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN2920230108	STATE DEVELOPMENT LOAN 33130 RAJ 05JL33 7.44 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN2920230116	STATE DEVELOPMENT LOAN 33131 RAJ 05JL48 7.43 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN3120230138	STATE DEVELOPMENT LOAN 33132 TN 05JL33 7.44 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN3120230146	STATE DEVELOPMENT LOAN 33133 TN 05JL43 7.45 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN3320210195	STATE DEVELOPMENT LOAN 31252 UP 05JN32 7.12 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
325	IN3420210236	STATE DEVELOPMENT LOAN 31253 WB 05JN32 7.14 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN4520210225	STATE DEVELOPMENT LOAN 31251 TLG 05JN33 7.18 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN4520230116	STATE DEVELOPMENT LOAN 33134 TLG 05JL41 7.47 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN4520230124	STATE DEVELOPMENT LOAN 33135 TLG 05JL50 7.43 FV RS 100	July 04, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN1020200524	STATE DEVELOPMENT LOAN 29877 AP 06JN39 6.64 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN1020200532	STATE DEVELOPMENT LOAN 29892 AP 06JN41 6.65 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
331	IN1020220290	STATE DEVELOPMENT LOAN 31777 AP 06JL40 7.95 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN1020220308	STATE DEVELOPMENT LOAN 31778 AP 06JL42 7.92 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN1220200191	STATE DEVELOPMENT LOAN 29893 ASM 06JN26 5.32 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
334	IN1220220041	STATE DEVELOPMENT LOAN 31779 ASM 06JL32 7.82 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN1420200231	STATE DEVELOPMENT LOAN 29905 GOA 06JN31 6.58 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
336	IN1520200248	STATE DEVELOPMENT LOAN 29895 GUJ 06JN30 6.45 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN1520220048	STATE DEVELOPMENT LOAN 31780 GUJ 06JL29 7.65 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN1720220012	STATE DEVELOPMENT LOAN 31781 HP 06JL30 7.76 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN1720220020	STATE DEVELOPMENT LOAN 31782 HP 06JL32 7.82 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN2320200073	STATE DEVELOPMENT LOAN 29898 MAN 06JN31 6.63 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN2820220035	STATE DEVELOPMENT LOAN 31783 PJB 06JL42 8.04 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN2920200556	STATE DEVELOPMENT LOAN 29899 RAJ 06JN27 5.82 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN2920200564	STATE DEVELOPMENT LOAN 29900 RAJ 06JN31 6.59 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN3120200339	STATE DEVELOPMENT LOAN 29901 TN 06JN31 6.53 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN3120220063	STATE DEVELOPMENT LOAN 31784 TN 06JL29 7.65 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN3320200220	STATE DEVELOPMENT LOAN 29904 UP 06JN31 6.6 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
347	IN3420220045	STATE DEVELOPMENT LOAN 31788 WB 06JL32 7.82 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN3620200078	STATE DEVELOPMENT LOAN 29903 UKD 06JN31 6.6 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN3720200044	STATE DEVELOPMENT LOAN 29897 JHA 06JN34 6.66 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN4520200283	STATE DEVELOPMENT LOAN 29902 TLG 06JN51 6.64 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN4520220059	STATE DEVELOPMENT LOAN 31785 TLG 06JL43 7.91 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN4520220067	STATE DEVELOPMENT LOAN 31786 TLG 06JL44 7.9 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN4520220075	STATE DEVELOPMENT LOAN 31787 TLG 06JL45 7.92 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN4920200131	STATE DEVELOPMENT LOAN 29896 J&K 06JN36 6.64 FV RS 100	July 05, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN0020170174	GOVERNMENT OF INDIA 20061 GOI 08JN28 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN1020200227	STATE DEVELOPMENT LOAN 29800 AP 08JL30 6.5 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption

357	IN1020200235	STATE DEVELOPMENT LOAN 29083 AP 08JL31 6.56 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN1020210176	STATE DEVELOPMENT LOAN 30560 AP 07JL37 7.15 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
359	IN1020210184	STATE DEVELOPMENT LOAN 30561 AP 07JL38 7.19 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN1220190152	STATE DEVELOPMENT LOAN 22605 ASM 08JN30 7.22 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN1220200027	STATE DEVELOPMENT LOAN 29084 ASM 08JL30 6.55 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN1220210018	STATE DEVELOPMENT LOAN 30562 ASM 07JL26 6.33 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN1320190169	STATE DEVELOPMENT LOAN 22607 BH 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
364	IN1320210033	STATE DEVELOPMENT LOAN 30563 BH 07JL27 6.75 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN1420140031	STATE DEVELOPMENT LOAN 17012 GOA 09JL24 8.95 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN1420210057	STATE DEVELOPMENT LOAN 30564 GOA 07JL31 6.99 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN1520190183	STATE DEVELOPMENT LOAN 22608 GUJ 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN1520200081	STATE DEVELOPMENT LOAN 29085 GUJ 08JL29 6.44 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
369	IN1520210049	STATE DEVELOPMENT LOAN 30565 GUJ 07JL30 6.91 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN1620190158	STATE DEVELOPMENT LOAN 22609 HAR 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN1720190082	STATE DEVELOPMENT LOAN 22610 HP 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
372	IN1720190090	STATE DEVELOPMENT LOAN 22611 HP 08JN35 7.2 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN1920190148	STATE DEVELOPMENT LOAN 22612 KAR 08JN30 7.16 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN2120140032	STATE DEVELOPMENT LOAN 17014 MP 09JL24 8.99 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN2120200117	STATE DEVELOPMENT LOAN 29087 MP 08JL35 6.58 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN2220140064	STATE DEVELOPMENT LOAN 17015 MH 09JL24 8.96 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN2220210172	STATE DEVELOPMENT LOAN 30566 MH 07JL31 6.94 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN2220210180	STATE DEVELOPMENT LOAN 30567 MH 07JL32 7.01 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN2420200015	STATE DEVELOPMENT LOAN 29088 MEG 08JL30 6.52 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
380	IN2520200030	STATE DEVELOPMENT LOAN 29089 MIZ 08JL35 6.57 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN2520210021	STATE DEVELOPMENT LOAN 30568 MIZ 07JL34 7.12 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
382	IN2620200021	STATE DEVELOPMENT LOAN 29090 NAG 08JL30 6.52 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN2820190105	STATE DEVELOPMENT LOAN 22613 PJB 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN2820200086	STATE DEVELOPMENT LOAN 29091 PJB 08JL50 6.65 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN2920140075	STATE DEVELOPMENT LOAN 17018 RAJ 09JL24 8.96 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN2920190336	STATE DEVELOPMENT LOAN 22614 RAJ 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN2920200218	STATE DEVELOPMENT LOAN 29093 RAJ 08JL25 5.45 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN2920210217	STATE DEVELOPMENT LOAN 30569 RAJ 07JL31 6.97 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN3120140063	STATE DEVELOPMENT LOAN 17019 TN 09JL24 8.96 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN3120190258	STATE DEVELOPMENT LOAN 22615 TN 08JN35 7.19 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
391	IN3120200206	STATE DEVELOPMENT LOAN 29095 TN 08JL55 6.63 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN3120210106	STATE DEVELOPMENT LOAN 30570 TN 07JL31 6.95 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN3320190173	STATE DEVELOPMENT LOAN 22617 UP 08JN30 7.18 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN3320200055	STATE DEVELOPMENT LOAN 29097 UP 08JL30 6.5 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN3420210053	STATE DEVELOPMENT LOAN 30571 WB 07JL28 6.83 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN3520190049	STATE DEVELOPMENT LOAN 22619 CHT 08JN30 7.17 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN3520210029	STATE DEVELOPMENT LOAN 30578 CHT 07JL28 6.82 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN4520200119	STATE DEVELOPMENT LOAN 29096 TLG 08JL50 6.64 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN4920200057	STATE DEVELOPMENT LOAN 29086 J&K 08JL30 6.58 FV RS 100	July 06, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN0020120039	GOVERNMENT OF INDIA 12005 GOI 09JL26 8.33 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN1320180012	STATE DEVELOPMENT LOAN 21169 BH 09JN29 8.27 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption

402	IN1520180259	STATE DEVELOPMENT LOAN 21170 GUJ 09JN29 8.27 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN1720180042	STATE DEVELOPMENT LOAN 21171 HP 09JN29 8.3 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN1920180123	STATE DEVELOPMENT LOAN 21172 KAR 09JN29 8.28 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN3020180060	STATE DEVELOPMENT LOAN 21173 SKM 09JN29 8.27 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN3220180050	STATE DEVELOPMENT LOAN 21175 TRI 09JN29 8.27 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN3620180205	STATE DEVELOPMENT LOAN 21174 UKD 09JN29 8.32 FV RS 100	July 08, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN1020170131	STATE DEVELOPMENT LOAN 20070 AP 10JN28 7.77 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN1020190139	STATE DEVELOPMENT LOAN 21823 AP 10JL30 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN1220230164	STATE DEVELOPMENT LOAN 33813 ASM 10JN29 7.53 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN1220230172	STATE DEVELOPMENT LOAN 33814 ASM 10JN34 7.78 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN1320170013	STATE DEVELOPMENT LOAN 20071 BH 10JN28 7.74 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
413	IN1320190011	STATE DEVELOPMENT LOAN 21824 BH 10JL29 7.14 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN1420190051	STATE DEVELOPMENT LOAN 21825 GOA 10JL29 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN1520170169	STATE DEVELOPMENT LOAN 20072 GUJ 10JN28 7.75 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN1520230187	STATE DEVELOPMENT LOAN 33815 GUJ 10JN31 7.64 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN1520230195	STATE DEVELOPMENT LOAN 33816 GUJ 10JN32 7.66 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN1620230343	STATE DEVELOPMENT LOAN 33817 HAR 10JN36 7.77 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN1720190033	STATE DEVELOPMENT LOAN 21826 HP 10JL29 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN1920230183	STATE DEVELOPMENT LOAN 33819 KAR 10JN36 7.74 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN1920230191	STATE DEVELOPMENT LOAN 33820 KAR 10JN37 7.72 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN1920230209	STATE DEVELOPMENT LOAN 33821 KAR 10JN38 7.71 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN2020170105	STATE DEVELOPMENT LOAN 20073 KER 10JN28 7.75 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN2020190103	STATE DEVELOPMENT LOAN 21827 KER 10JL29 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN2020230206	STATE DEVELOPMENT LOAN 33822 KER 10JN35 7.76 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN2120190037	STATE DEVELOPMENT LOAN 21828 MP 10JL29 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN2220230170	STATE DEVELOPMENT LOAN 33823 MH 10JN35 7.72 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN2220230188	STATE DEVELOPMENT LOAN 33824 MH 10JN36 7.73 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN2420190018	STATE DEVELOPMENT LOAN 21829 MEG 10JL29 7.13 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN2820170230	STATE DEVELOPMENT LOAN 20075 PJB 10JN28 7.77 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN3120230369	STATE DEVELOPMENT LOAN 33826 TN 10JN34 7.72 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN3420170166	STATE DEVELOPMENT LOAN 20076 WB 10JN28 7.77 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN3820230016	STATE DEVELOPMENT LOAN 33825 PDC 10JN36 7.78 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN4920230211	STATE DEVELOPMENT LOAN 33818 J&K 10JN44 7.68 FV RS 100	July 09, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN0020150093	GOVERNMENT OF INDIA 18098 GOI 11JN26 7.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN1020160421	STATE DEVELOPMENT LOAN 19054 AP 11JN27 7.14 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN1020180163	STATE DEVELOPMENT LOAN 20605 AP 11JL28 8.56 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN1020220613	STATE DEVELOPMENT LOAN 32492 AP 11JN29 7.54 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN1020220621	STATE DEVELOPMENT LOAN 32493 AP 11JN33 7.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN1320160147	STATE DEVELOPMENT LOAN 19057 BH 11JN27 7.12 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN1420160088	STATE DEVELOPMENT LOAN 19058 GOA 11JN27 7.1 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN1520160178	STATE DEVELOPMENT LOAN 19059 GUJ 11JN27 7.14 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN1820180041	STATE DEVELOPMENT LOAN 20606 J&K 11JL28 8.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN1920160075	STATE DEVELOPMENT LOAN 19060 KAR 11JN27 7.15 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN2020160130	STATE DEVELOPMENT LOAN 19061 KER 11JN27 7.15 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN2220160138	STATE DEVELOPMENT LOAN 19062 MH 11JN32 7.18 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption

447	IN2220180037	STATE DEVELOPMENT LOAN 20607 MH 11JL28 8.56 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN2820180072	STATE DEVELOPMENT LOAN 20609 PJB 11JL33 8.5 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN2920160222	STATE DEVELOPMENT LOAN 19066 RAJ 11JN27 7.15 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN2920180139	STATE DEVELOPMENT LOAN 20610 RAJ 11JL28 8.57 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN3020180011	STATE DEVELOPMENT LOAN 20611 SKM 11JL28 8.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN3120160178	STATE DEVELOPMENT LOAN 19067 TN 11JN27 7.16 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3120180077	STATE DEVELOPMENT LOAN 20612 TN 11JL38 8.5 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
454	IN3120220261	STATE DEVELOPMENT LOAN 32494 TN 11JN33 7.57 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3320160291	STATE DEVELOPMENT LOAN 19069 UP 11JN27 7.17 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN3420160134	STATE DEVELOPMENT LOAN 19071 WB 11JN27 7.16 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN3620160090	STATE DEVELOPMENT LOAN 19070 UKD 11JN27 7.18 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN3620180072	STATE DEVELOPMENT LOAN 20614 UKD 11JL28 8.58 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN3620220027	STATE DEVELOPMENT LOAN 32498 UKD 11JN33 7.62 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN4520160131	STATE DEVELOPMENT LOAN 19068 TLG 11JN32 7.18 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN4520180063	STATE DEVELOPMENT LOAN 20613 TLG 11JL38 8.5 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN4520220307	STATE DEVELOPMENT LOAN 32495 TLG 11JN36 7.63 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN4520220315	STATE DEVELOPMENT LOAN 32496 TLG 11JN37 7.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN4520220323	STATE DEVELOPMENT LOAN 32497 TLG 11JN40 7.59 FV RS 100	July 10, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN0020210095	GOVERNMENT OF INDIA 30581 GOI 12JL31 6.1 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1020170057	STATE DEVELOPMENT LOAN 19657 AP 12JL28 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN1020230323	STATE DEVELOPMENT LOAN 33205 AP 12JL41 7.43 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1020230331	STATE DEVELOPMENT LOAN 33206 AP 12JL42 7.43 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1120170023	STATE DEVELOPMENT LOAN 19658 ARN 12JL27 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1420170020	STATE DEVELOPMENT LOAN 19659 GOA 12JL27 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1520170060	STATE DEVELOPMENT LOAN 19660 GUJ 12JL27 7.25 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1520210155	STATE DEVELOPMENT LOAN 31270 GUJ 12JN25 5.77 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1620230129	STATE DEVELOPMENT LOAN 33207 HAR 12JL32 7.44 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN1620230137	STATE DEVELOPMENT LOAN 33208 HAR 12JL35 7.47 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1720170027	STATE DEVELOPMENT LOAN 19661 HP 12JL27 7.27 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN1820170042	STATE DEVELOPMENT LOAN 19662 J&K 12JL27 7.34 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN1920210243	STATE DEVELOPMENT LOAN 31271 KAR 12JN32 7.14 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN1920210250	STATE DEVELOPMENT LOAN 31272 KAR 12JN34 7.29 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN1920210268	STATE DEVELOPMENT LOAN 31273 KAR 12JN35 7.31 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN2020170055	STATE DEVELOPMENT LOAN 19663 KER 12JL27 7.25 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN2020230073	STATE DEVELOPMENT LOAN 33210 KER 12JL43 7.42 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN2520170019	STATE DEVELOPMENT LOAN 19664 MIZ 12JL27 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN2820170073	STATE DEVELOPMENT LOAN 19665 PJB 12JL27 7.34 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN2920210423	STATE DEVELOPMENT LOAN 31275 RAJ 12JN32 7.14 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN3120170060	STATE DEVELOPMENT LOAN 19666 TN 12JL27 7.27 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN3120210296	STATE DEVELOPMENT LOAN 31276 TN 12JN30 7.04 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN3120230153	STATE DEVELOPMENT LOAN 33211 TN 12JL33 7.42 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN3320170050	STATE DEVELOPMENT LOAN 19669 UP 12JL27 7.29 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN3320210203	STATE DEVELOPMENT LOAN 31278 UP 12JN32 7.15 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN3420170026	STATE DEVELOPMENT LOAN 19670 WB 12JL27 7.28 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN3620170032	STATE DEVELOPMENT LOAN 19668 UKD 12JL27 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption

492	IN3820210067	STATE DEVELOPMENT LOAN 31274 PDC 12JN35 7.31 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN4520170049	STATE DEVELOPMENT LOAN 19667 TLG 12JL32 7.22 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN4520210233	STATE DEVELOPMENT LOAN 31277 TLG 12JN35 7.28 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
495	IN4520230132	STATE DEVELOPMENT LOAN 33212 TLG 12JL39 7.44 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN4920230047	STATE DEVELOPMENT LOAN 33209 J&K 12JL38 7.44 FV RS 100	July 11, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN1020150117	STATE DEVELOPMENT LOAN 18104 AP 13JN26 8.29 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN1020160033	STATE DEVELOPMENT LOAN 18599 AP 13JL26 7.85 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN1020160041	STATE DEVELOPMENT LOAN 18600 AP 13JL31 7.88 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN1020200540	STATE DEVELOPMENT LOAN 29915 AP 13JN37 6.63 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN1020220316	STATE DEVELOPMENT LOAN 31797 AP 13JL39 7.97 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN1020220324	STATE DEVELOPMENT LOAN 31798 AP 13JL41 7.92 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN1320200117	STATE DEVELOPMENT LOAN 29918 BH 13JN26 5.72 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN1520150104	STATE DEVELOPMENT LOAN 18106 GUJ 13JN26 8.27 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN1520150112	STATE DEVELOPMENT LOAN 18107 GUJ 13JN31 8.26 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN1520160061	STATE DEVELOPMENT LOAN 18602 GUJ 13JL26 7.83 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN1620220138	STATE DEVELOPMENT LOAN 31799 HAR 13JL32 7.81 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN1620220146	STATE DEVELOPMENT LOAN 31800 HAR 13JL34 7.9 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN1920150076	STATE DEVELOPMENT LOAN 18109 KAR 13JN26 8.27 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN2120150080	STATE DEVELOPMENT LOAN 18110 MP 13JN26 8.30 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN2220150162	STATE DEVELOPMENT LOAN 18111 MH 13JN26 8.25 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN2220160039	STATE DEVELOPMENT LOAN 18601 MH 13JL26 7.84 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN2420150087	STATE DEVELOPMENT LOAN 18112 MEG 13JN26 8.19 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN2420220021	STATE DEVELOPMENT LOAN 31801 MEG 13JL31 7.78 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN2520150037	STATE DEVELOPMENT LOAN 18113 MIZ 13JN26 8.19 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN2520200089	STATE DEVELOPMENT LOAN 29920 MIZ 13JN32 6.64 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN2820150125	STATE DEVELOPMENT LOAN 18114 PJB 13JN26 8.31 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN2820200185	STATE DEVELOPMENT LOAN 29921 PJB 13JN51 6.63 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN2820220043	STATE DEVELOPMENT LOAN 31802 PJB 13JL42 7.94 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN2920150223	STATE DEVELOPMENT LOAN 18115 RAJ 13JN26 8.30 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN2920200572	STATE DEVELOPMENT LOAN 29922 RAJ 13JN31 6.61 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN3020150022	STATE DEVELOPMENT LOAN 18116 SKM 13JN26 8.2 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
523	IN3020200041	STATE DEVELOPMENT LOAN 29923 SKM 13JN31 6.64 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN3120150179	STATE DEVELOPMENT LOAN 18117 TN 13JN26 8.27 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN3120160061	STATE DEVELOPMENT LOAN 18604 TN 13JL26 7.84 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN3120200347	STATE DEVELOPMENT LOAN 29924 TN 13JN31 6.57 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN3120220071	STATE DEVELOPMENT LOAN 31803 TN 13JL33 7.87 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN3320150359	STATE DEVELOPMENT LOAN 18119 UP 13JN26 8.34 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN3320160184	STATE DEVELOPMENT LOAN 18606 UP 13JL26 7.86 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN3320200238	STATE DEVELOPMENT LOAN 29925 UP 13JN31 6.61 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN3420150127	STATE DEVELOPMENT LOAN 18120 WB 13JN26 8.31 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN3420160027	STATE DEVELOPMENT LOAN 18607 WB 13JL26 7.86 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN3420200195	STATE DEVELOPMENT LOAN 29926 WB 13JN41 6.63 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN3520150043	STATE DEVELOPMENT LOAN 18105 CHT 13JN26 8.32 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN3520200095	STATE DEVELOPMENT LOAN 29919 CHT 13JN27 5.97 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN4520150124	STATE DEVELOPMENT LOAN 18118 TLG 13JN26 8.31 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption

537	IN4520160065	STATE DEVELOPMENT LOAN 18605 TLG 13JL26 7.85 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN4520220083	STATE DEVELOPMENT LOAN 31804 TLG 13JL34 7.89 FV RS 100	July 12, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN0020180454	GOVERNMENT OF INDIA 21176 GOI 14JN29 7.26 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN1020150034	STATE DEVELOPMENT LOAN 17757 AP 15JL25 8.33 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN1020190410	STATE DEVELOPMENT LOAN 22630 AP 15JN30 7.29 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN1020190428	STATE DEVELOPMENT LOAN 22631 AP 15JN33 7.24 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN1020190436	STATE DEVELOPMENT LOAN 22632 AP 15JN35 7.24 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN1020200243	STATE DEVELOPMENT LOAN 29152 AP 15JL32 6.48 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN1020210192	STATE DEVELOPMENT LOAN 30587 AP 14JL35 7.12 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN1020210200	STATE DEVELOPMENT LOAN 30588 AP 14JL36 7.14 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN1320140057	STATE DEVELOPMENT LOAN 17381 BH 14JN25 8.15 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN1320190177	STATE DEVELOPMENT LOAN 22633 BH 15JN30 7.29 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN1320210041	STATE DEVELOPMENT LOAN 30589 BH 14JL28 6.82 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN1420150030	STATE DEVELOPMENT LOAN 17758 GOA 15JL25 8.28 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN1420200082	STATE DEVELOPMENT LOAN 29155 GOA 15JL30 6.41 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN1420210065	STATE DEVELOPMENT LOAN 30590 GOA 14JL31 6.99 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN1520140071	STATE DEVELOPMENT LOAN 17382 GUJ 14JN25 8.14 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1520210056	STATE DEVELOPMENT LOAN 30591 GUJ 14JL31 6.95 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1620140146	STATE DEVELOPMENT LOAN 17383 HAR 14JN25 8.13 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1620150046	STATE DEVELOPMENT LOAN 17759 HAR 15JL25 8.3 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1720140095	STATE DEVELOPMENT LOAN 17384 HP 14JN25 8.13 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1820150028	STATE DEVELOPMENT LOAN 17760 J&K 15JL25 8.3 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN1820190149	STATE DEVELOPMENT LOAN 22634 J&K 15JN30 7.28 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN1920200079	STATE DEVELOPMENT LOAN 29157 KAR 15JL26 5.7 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN2020140132	STATE DEVELOPMENT LOAN 17386 KER 14JN25 8.14 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN2020190186	STATE DEVELOPMENT LOAN 22635 KER 15JN30 7.28 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN2120140099	STATE DEVELOPMENT LOAN 17388 MP 14JN25 8.1 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
564	IN2120150023	STATE DEVELOPMENT LOAN 17761 MP 15JL25 8.36 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN2120190102	STATE DEVELOPMENT LOAN 22636 MP 15JN30 7.29 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN2120200125	STATE DEVELOPMENT LOAN 29158 MP 15JL35 6.52 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN2120210017	STATE DEVELOPMENT LOAN 30592 MP 14JL31 7 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN2220140189	STATE DEVELOPMENT LOAN 17387 MH 14JN25 8.13 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN2220150048	STATE DEVELOPMENT LOAN 17762 MH 15JL25 8.32 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN2220190101	STATE DEVELOPMENT LOAN 22637 MH 15JN30 7.27 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN2220210198	STATE DEVELOPMENT LOAN 30593 MH 14JL31 6.95 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN2320150021	STATE DEVELOPMENT LOAN 17763 MAN 15JL25 8.29 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN2320200040	STATE DEVELOPMENT LOAN 29160 MAN 15JL30 6.42 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN2420140047	STATE DEVELOPMENT LOAN 17389 MEG 14JN25 8.14 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN2820140167	STATE DEVELOPMENT LOAN 17391 PJB 14JN25 8.12 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN2820150042	STATE DEVELOPMENT LOAN 17764 PJB 15JL25 8.34 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN2920140208	STATE DEVELOPMENT LOAN 17392 RAJ 14JN25 8.12 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN2920190344	STATE DEVELOPMENT LOAN 22638 RAJ 15JN30 7.27 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN2920200226	STATE DEVELOPMENT LOAN 29161 RAJ 15JL50 6.55 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN2920200234	STATE DEVELOPMENT LOAN 29162 RAJ 15JL55 6.55 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN2920210225	STATE DEVELOPMENT LOAN 30594 RAJ 14JL26 6.29 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption

582	IN2920210233	STATE DEVELOPMENT LOAN 30595 RAJ 14JL31 7 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN3020190036	STATE DEVELOPMENT LOAN 22639 SKM 15JN30 7.28 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN3120140188	STATE DEVELOPMENT LOAN 17393 TN 14JN25 8.13 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN3120200214	STATE DEVELOPMENT LOAN 29163 TN 15JL30 6.41 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN3120210114	STATE DEVELOPMENT LOAN 30596 TN 14JL31 6.98 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN3320190181	STATE DEVELOPMENT LOAN 22641 UP 15JN30 7.22 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN3320210039	STATE DEVELOPMENT LOAN 30599 UP 14JL31 6.99 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
589	IN3420190172	STATE DEVELOPMENT LOAN 22642 WB 15JN30 7.23 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN3420200062	STATE DEVELOPMENT LOAN 29164 WB 15JL35 6.54 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN3420210061	STATE DEVELOPMENT LOAN 30600 WB 14JL31 7.02 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN3620210028	STATE DEVELOPMENT LOAN 30598 UKD 14JL31 7 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN3720140026	STATE DEVELOPMENT LOAN 17385 JHA 14JN25 8.16 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN3820140041	STATE DEVELOPMENT LOAN 17390 PDC 14JN25 8.15 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN3820150016	STATE DEVELOPMENT LOAN 17766 PDC 15JL25 8.3 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN4520140059	STATE DEVELOPMENT LOAN 17394 TLG 14JN25 8.16 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN4520150041	STATE DEVELOPMENT LOAN 17765 TLG 15JL25 8.35 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN4520190153	STATE DEVELOPMENT LOAN 22640 TLG 15JN60 7.31 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN4520210092	STATE DEVELOPMENT LOAN 30597 TLG 14JL51 7.24 FV RS 100	July 13, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN0020220128	GOVERNMENT OF INDIA 32514 GOI 16JN25 6.89 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN1020180387	STATE DEVELOPMENT LOAN 21183 AP 16JN34 8.25 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN1320180020	STATE DEVELOPMENT LOAN 21185 BH 16JN29 8.21 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN1920180131	STATE DEVELOPMENT LOAN 21187 KAR 16JN29 8.17 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN3320180125	STATE DEVELOPMENT LOAN 21188 UP 16JN29 8.22 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN3420180116	STATE DEVELOPMENT LOAN 21189 WB 16JN34 8.25 FV RS 100	July 15, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN0020079029	GOVERNMENT OF INDIA 08001 GOI 18JAN25 7.95 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN0020210244	GOVERNMENT OF INDIA 31280 GOI 17JN32 6.54 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN1020180171	STATE DEVELOPMENT LOAN 20634 AP 18JL28 8.42 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN1020230703	STATE DEVELOPMENT LOAN 33837 AP 17JN31 7.64 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN1020230711	STATE DEVELOPMENT LOAN 33838 AP 17JN38 7.67 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN1020230729	STATE DEVELOPMENT LOAN 33839 AP 17JN44 7.6 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN1220180088	STATE DEVELOPMENT LOAN 20635 ASM 18JL28 8.42 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN1220190012	STATE DEVELOPMENT LOAN 21839 ASM 17JL29 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN1220230180	STATE DEVELOPMENT LOAN 33840 ASM 17JN31 7.68 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN1320170021	STATE DEVELOPMENT LOAN 20088 BH 17JN28 7.89 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN1320190029	STATE DEVELOPMENT LOAN 21840 BH 17JL29 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN1320230163	STATE DEVELOPMENT LOAN 33841 BH 17JN39 7.73 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN1520170177	STATE DEVELOPMENT LOAN 20089 GUJ 17JN28 7.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN1520220196	STATE DEVELOPMENT LOAN 32520 GUJ 18JN32 7.57 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN1520230203	STATE DEVELOPMENT LOAN 33844 GUJ 17JN33 7.64 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN1520230211	STATE DEVELOPMENT LOAN 33845 GUJ 17JN34 7.64 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN1620180043	STATE DEVELOPMENT LOAN 20636 HAR 18JL28 8.41 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN1620190042	STATE DEVELOPMENT LOAN 21841 HAR 17JL30 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN1720230102	STATE DEVELOPMENT LOAN 33846 HP 17JN34 7.67 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1720230110	STATE DEVELOPMENT LOAN 33847 HP 17JN39 7.64 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1820170109	STATE DEVELOPMENT LOAN 20090 J&K 17JN28 8 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption

627	IN1820190065	STATE DEVELOPMENT LOAN 21842 J&K 17JL29 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN1920170157	STATE DEVELOPMENT LOAN 20091 KAR 17JN28 8.00 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1920190015	STATE DEVELOPMENT LOAN 21843 KAR 17JL29 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN1920230217	STATE DEVELOPMENT LOAN 33848 KAR 17JN39 7.68 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN1920230225	STATE DEVELOPMENT LOAN 33849 KAR 17JN40 7.69 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN2320170029	STATE DEVELOPMENT LOAN 20094 MAN 17JN28 8.02 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
633	IN2820190030	STATE DEVELOPMENT LOAN 21844 PJB 17JL39 6.97 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN3120190050	STATE DEVELOPMENT LOAN 21845 TN 17JL39 6.97 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN3120230377	STATE DEVELOPMENT LOAN 33850 TN 17JN54 7.56 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN3320220061	STATE DEVELOPMENT LOAN 32524 UP 18JN35 7.62 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN3420180025	STATE DEVELOPMENT LOAN 20637 WB 18JL28 8.4 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN3520230092	STATE DEVELOPMENT LOAN 33842 CHT 17JN32 7.68 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN3520230100	STATE DEVELOPMENT LOAN 33843 CHT 17JN33 7.67 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN3620190022	STATE DEVELOPMENT LOAN 21846 UKD 17JL29 6.9 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN4520220331	STATE DEVELOPMENT LOAN 32522 TLG 18JN30 7.55 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN4520220349	STATE DEVELOPMENT LOAN 32523 TLG 18JN31 7.57 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN4520230389	STATE DEVELOPMENT LOAN 33851 TLG 17JN43 7.6 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN4520230397	STATE DEVELOPMENT LOAN 33852 TLG 17JN47 7.6 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN4920220097	STATE DEVELOPMENT LOAN 32521 J&K 18JN38 7.55 FV RS 100	July 16, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN0020080050	GOVERNMENT OF INDIA 09001 GOI 19JAN39 6.83 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN1020230349	STATE DEVELOPMENT LOAN 33223 AP 19JL38 7.36 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN1320210132	STATE DEVELOPMENT LOAN 31292 BH 19JN32 7.24 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN1320230015	STATE DEVELOPMENT LOAN 33224 BH 19JL30 7.37 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN1420210172	STATE DEVELOPMENT LOAN 31293 GOA 19JN32 7.23 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN1420230030	STATE DEVELOPMENT LOAN 33225 GOA 19JL33 7.38 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN1920210276	STATE DEVELOPMENT LOAN 31295 KAR 19JN36 7.35 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN1920210284	STATE DEVELOPMENT LOAN 31296 KAR 19JN37 7.33 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN1920210292	STATE DEVELOPMENT LOAN 31297 KAR 19JN40 7.33 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN2020230081	STATE DEVELOPMENT LOAN 33226 KER 19JL38 7.36 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN2120210058	STATE DEVELOPMENT LOAN 31298 MP 19JN42 7.33 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN2320210080	STATE DEVELOPMENT LOAN 31299 MAN 19JN32 7.23 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN2520230045	STATE DEVELOPMENT LOAN 33227 MIZ 19JL38 7.36 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN2920210431	STATE DEVELOPMENT LOAN 31300 RAJ 19JN27 6.43 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN3120230161	STATE DEVELOPMENT LOAN 33228 TN 19JL33 7.35 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN3320210211	STATE DEVELOPMENT LOAN 31302 UP 19JN32 7.24 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN3420210244	STATE DEVELOPMENT LOAN 31303 WB 19JN32 7.23 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN4520210241	STATE DEVELOPMENT LOAN 31301 TLG 19JN34 7.34 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN4520230140	STATE DEVELOPMENT LOAN 33229 TLG 19JL44 7.34 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN4520230157	STATE DEVELOPMENT LOAN 33230 TLG 19JL46 7.34 FV RS 100	July 18, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN1020220332	STATE DEVELOPMENT LOAN 31814 AP 20JL36 8.03 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN1020220340	STATE DEVELOPMENT LOAN 31815 AP 20JL38 8.02 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN1220220058	STATE DEVELOPMENT LOAN 31816 ASM 20JL32 7.83 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN1320200133	STATE DEVELOPMENT LOAN 29946 BH 20JN26 5.82 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN1420200256	STATE DEVELOPMENT LOAN 29947 GOA 20JN31 6.62 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN1520220055	STATE DEVELOPMENT LOAN 31817 GUJ 20JL32 7.8 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption

672	IN1920200574	STATE DEVELOPMENT LOAN 29949 KAR 20JN37 6.6 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN1920200582	STATE DEVELOPMENT LOAN 29955 KAR 20JN33 6.61 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN2020200159	STATE DEVELOPMENT LOAN 29175 KER 22JL24 5.03 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN2120200232	STATE DEVELOPMENT LOAN 29950 MP 20JN37 6.61 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN2320210031	STATE DEVELOPMENT LOAN 30613 MAN 20JL31 7.01 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN2320220030	STATE DEVELOPMENT LOAN 31818 MAN 20JL32 7.83 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN2420200106	STATE DEVELOPMENT LOAN 29951 MEG 20JN31 6.63 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
679	IN2520220038	STATE DEVELOPMENT LOAN 31819 MIZ 20JL36 8.02 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN2820160348	STATE DEVELOPMENT LOAN 19084 PJB 20JN27 7.14 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN2820220050	STATE DEVELOPMENT LOAN 31820 PJB 20JL32 7.85 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN2920210241	STATE DEVELOPMENT LOAN 30614 RAJ 20JL26 6.27 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN2920220083	STATE DEVELOPMENT LOAN 31821 RAJ 20JL42 7.98 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN3120210122	STATE DEVELOPMENT LOAN 30615 TN 20JL31 6.97 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN3120210130	STATE DEVELOPMENT LOAN 30616 TN 20JL51 7.24 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN3320200253	STATE DEVELOPMENT LOAN 29953 UP 20JN31 6.62 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN3320210047	STATE DEVELOPMENT LOAN 30618 UP 20JL31 7.01 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN3420200211	STATE DEVELOPMENT LOAN 29954 WB 20JN36 6.61 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN3420220052	STATE DEVELOPMENT LOAN 31823 WB 20JL37 8.02 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN3420220060	STATE DEVELOPMENT LOAN 31824 WB 20JL41 8.01 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN4520200309	STATE DEVELOPMENT LOAN 29952 TLG 20JN41 6.62 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN4520210100	STATE DEVELOPMENT LOAN 30617 TLG 20JL41 7.17 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN4520220091	STATE DEVELOPMENT LOAN 31822 TLG 20JL35 7.95 FV RS 100	July 19, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN1020190444	STATE DEVELOPMENT LOAN 22649 AP 22JN34 7.19 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN1220190160	STATE DEVELOPMENT LOAN 22650 ASM 22JN30 7.18 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN1320190185	STATE DEVELOPMENT LOAN 22651 BH 22JN30 7.18 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN1520190191	STATE DEVELOPMENT LOAN 22652 GUJ 22JN30 7.17 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN1720140046	STATE DEVELOPMENT LOAN 17047 HP 23JL24 8.96 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN1720190108	STATE DEVELOPMENT LOAN 22653 HP 22JN32 7.18 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN1820140045	STATE DEVELOPMENT LOAN 17038 J&K 23JL24 8.96 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN1920140036	STATE DEVELOPMENT LOAN 17039 KAR 23JL24 8.97 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN1920200087	STATE DEVELOPMENT LOAN 29172 KAR 22JL27 6.12 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN1920200095	STATE DEVELOPMENT LOAN 29173 KAR 22JL28 6.09 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN2020140058	STATE DEVELOPMENT LOAN 17040 KER 23JL24 8.97 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN2120140040	STATE DEVELOPMENT LOAN 17041 MP 23JL24 8.95 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN2220140072	STATE DEVELOPMENT LOAN 17042 MH 23JL24 8.94 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN2220200116	STATE DEVELOPMENT LOAN 29177 MH 22JL28 6.24 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN2920140083	STATE DEVELOPMENT LOAN 17044 RAJ 23JL24 8.94 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN3120140071	STATE DEVELOPMENT LOAN 17045 TN 23JL24 8.94 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN3120200222	STATE DEVELOPMENT LOAN 29178 TN 22JL30 6.33 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN3120200230	STATE DEVELOPMENT LOAN 29179 TN 22JL50 6.49 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN3420140052	STATE DEVELOPMENT LOAN 17046 WB 23JL24 8.98 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN3820190053	STATE DEVELOPMENT LOAN 22654 PDC 22JN26 7.01 FV RS 100	July 20, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN0020230176	GOVERNMENT OF INDIA 33856 GOI SGrB 23JN54 7.37 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN1320180038	STATE DEVELOPMENT LOAN 21203 BH 23JN29 8.2 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN1420180128	STATE DEVELOPMENT LOAN 21204 GOA 23JN29 8.22 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption

717	IN1920180149	STATE DEVELOPMENT LOAN 21205 KAR 23JN29 8.19 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN2720190023	STATE DEVELOPMENT LOAN 21859 ORS 24JL24 6.92 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN3420180124	STATE DEVELOPMENT LOAN 21207 WB 23JN29 8.21 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN3820180054	STATE DEVELOPMENT LOAN 21206 PDC 23JN31 8.22 FV RS 100	July 22, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN0020230077	GOVERNMENT OF INDIA 33234 GOI 24JL37 7.18 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN1020190147	STATE DEVELOPMENT LOAN 21856 AP 24JL34 7.13 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN1020230737	STATE DEVELOPMENT LOAN 33866 AP 24JN37 7.68 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN1020230745	STATE DEVELOPMENT LOAN 33869 AP 24JN42 7.7 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN1320170039	STATE DEVELOPMENT LOAN 20105 BH 24JN28 7.86 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN1320190037	STATE DEVELOPMENT LOAN 21857 BH 24JL29 7.03 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN1320230171	STATE DEVELOPMENT LOAN 33871 BH 24JN39 7.74 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
728	IN1420170087	STATE DEVELOPMENT LOAN 20106 GOA 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN1420190069	STATE DEVELOPMENT LOAN 21858 GOA 24JL29 7.04 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN1420230212	STATE DEVELOPMENT LOAN 33875 GOA 24JN34 7.69 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN1520230229	STATE DEVELOPMENT LOAN 33876 GUJ 24JN33 7.63 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN1520230237	STATE DEVELOPMENT LOAN 33877 GUJ 24JN34 7.63 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN1720170076	STATE DEVELOPMENT LOAN 20107 HP 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN1920230233	STATE DEVELOPMENT LOAN 33872 KAR 24JN41 7.73 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN1920230241	STATE DEVELOPMENT LOAN 33873 KAR 24JN42 7.67 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN2120170070	STATE DEVELOPMENT LOAN 20109 MP 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN2120230155	STATE DEVELOPMENT LOAN 33870 MP 24JN40 7.71 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN2520230086	STATE DEVELOPMENT LOAN 33868 MIZ 24JN39 7.73 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN2620170034	STATE DEVELOPMENT LOAN 20110 NAG 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN2720190031	STATE DEVELOPMENT LOAN 21860 ORS 24JL29 7.05 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN2920170130	STATE DEVELOPMENT LOAN 20112 RAJ 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN2920230389	STATE DEVELOPMENT LOAN 33865 RAJ 24JN31 7.66 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN2920230397	STATE DEVELOPMENT LOAN 33867 RAJ 24JN34 7.67 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN3020170053	STATE DEVELOPMENT LOAN 20113 SKM 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN3120230385	STATE DEVELOPMENT LOAN 33863 TN 24JN44 7.59 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN3120230393	STATE DEVELOPMENT LOAN 33864 TN 24JN54 7.58 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN3220170036	STATE DEVELOPMENT LOAN 20114 TRI 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN3320170175	STATE DEVELOPMENT LOAN 20115 UP 24JN28 7.92 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN3420190032	STATE DEVELOPMENT LOAN 21862 WB 24JL29 7.06 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN3420230184	STATE DEVELOPMENT LOAN 33862 WB 24JN43 7.66 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN3520230118	STATE DEVELOPMENT LOAN 33874 CHT 24JN31 7.67 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN3720170098	STATE DEVELOPMENT LOAN 20116 JHA 24JN33 7.9 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN3720230017	STATE DEVELOPMENT LOAN 33878 JHA 24JN32 7.68 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN3820170063	STATE DEVELOPMENT LOAN 20111 PDC 24JN28 7.88 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN4520190062	STATE DEVELOPMENT LOAN 21861 TLG 24JL27 7.05 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN4520230405	STATE DEVELOPMENT LOAN 33861 TLG 24JN46 7.59 FV RS 100	July 23, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN0020140045	GOVERNMENT OF INDIA 17048 GOI 28JL24 8.40 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN1020180189	STATE DEVELOPMENT LOAN 20653 AP 25JL33 8.42 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN1020220639	STATE DEVELOPMENT LOAN 32536 AP 25JN35 7.69 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN1120210027	STATE DEVELOPMENT LOAN 31311 ARN 25JN32 7.27 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN1220220173	STATE DEVELOPMENT LOAN 32537 ASM 25JN33 7.67 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption

762	IN1320160154	STATE DEVELOPMENT LOAN 19091 BH 25JN27 7.2 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN1420160096	STATE DEVELOPMENT LOAN 19093 GOA 25JN27 7.19 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN1420180045	STATE DEVELOPMENT LOAN 20654 GOA 25JL28 8.44 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN1420220130	STATE DEVELOPMENT LOAN 32538 GOA 25JN33 7.64 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN1520160186	STATE DEVELOPMENT LOAN 19094 GUJ 25JN27 7.19 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN1520210171	STATE DEVELOPMENT LOAN 31312 GUJ 25JN26 6.18 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN1520220204	STATE DEVELOPMENT LOAN 32539 GUJ 25JN32 7.63 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
769	IN1620220377	STATE DEVELOPMENT LOAN 32540 HAR 25JN31 7.64 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN1620220385	STATE DEVELOPMENT LOAN 32541 HAR 25JN33 7.65 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN1720160036	STATE DEVELOPMENT LOAN 19096 HP 25JN27 7.25 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN1720220160	STATE DEVELOPMENT LOAN 32542 HP 25JN36 7.7 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN1720220178	STATE DEVELOPMENT LOAN 32543 HP 25JN38 7.7 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN1920160083	STATE DEVELOPMENT LOAN 19098 KAR 25JN27 7.2 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN1920210300	STATE DEVELOPMENT LOAN 31315 KAR 25JN38 7.37 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN1920210318	STATE DEVELOPMENT LOAN 31316 KAR 25JN39 7.36 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN2020180054	STATE DEVELOPMENT LOAN 20655 KER 25JL28 8.44 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN2020220140	STATE DEVELOPMENT LOAN 32544 KER 25JN45 7.6 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN2120160089	STATE DEVELOPMENT LOAN 19099 MP 25JN27 7.19 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN2220160153	STATE DEVELOPMENT LOAN 19100 MH 25JN32 7.25 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN2220220155	STATE DEVELOPMENT LOAN 32545 MH 25JN31 7.57 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN2220220163	STATE DEVELOPMENT LOAN 32546 MH 25JN33 7.64 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN2320220063	STATE DEVELOPMENT LOAN 32547 MAN 25JN35 7.7 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN2520210054	STATE DEVELOPMENT LOAN 31317 MIZ 25JN33 7.29 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN2520220095	STATE DEVELOPMENT LOAN 32548 MIZ 25JN37 7.69 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN2620160076	STATE DEVELOPMENT LOAN 19101 NAG 25JN27 7.27 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN2720160109	STATE DEVELOPMENT LOAN 19102 ORS 25JN36 7.27 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN2920180147	STATE DEVELOPMENT LOAN 20657 RAJ 25JL28 8.44 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN2920210449	STATE DEVELOPMENT LOAN 31319 RAJ 25JN27 6.45 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN2920210456	STATE DEVELOPMENT LOAN 31320 RAJ 25JN32 7.24 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN2920220232	STATE DEVELOPMENT LOAN 32549 RAJ 25JN33 7.65 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN2920220240	STATE DEVELOPMENT LOAN 32550 RAJ 25JN38 7.64 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN3020160047	STATE DEVELOPMENT LOAN 19104 SKM 25JN27 7.24 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN3020210040	STATE DEVELOPMENT LOAN 31321 SKM 25JN32 7.27 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN3120160186	STATE DEVELOPMENT LOAN 19105 TN 25JN27 7.2 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN3120210304	STATE DEVELOPMENT LOAN 31322 TN 25JN32 7.24 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN3120220279	STATE DEVELOPMENT LOAN 32551 TN 25JN33 7.65 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN3120220287	STATE DEVELOPMENT LOAN 32552 TN 25JN43 7.62 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN3220160045	STATE DEVELOPMENT LOAN 19106 TRI 25JN27 7.22 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN3320160309	STATE DEVELOPMENT LOAN 19107 UP 25JN27 7.2 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN3320210229	STATE DEVELOPMENT LOAN 31323 UP 25JN32 7.28 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN3320220079	STATE DEVELOPMENT LOAN 32553 UP 25JN35 7.69 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN3420160142	STATE DEVELOPMENT LOAN 19108 WB 25JN27 7.21 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN3420180033	STATE DEVELOPMENT LOAN 20660 WB 25JL28 8.45 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN3420210251	STATE DEVELOPMENT LOAN 31325 WB 25JN37 7.48 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN3420220227	STATE DEVELOPMENT LOAN 32554 WB 25JN39 7.66 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption

807	IN3520160018	STATE DEVELOPMENT LOAN 19092 CHT 25JN27 7.22 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN3620180080	STATE DEVELOPMENT LOAN 20659 UKD 25JL28 8.46 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN3620210044	STATE DEVELOPMENT LOAN 31324 UKD 25JN32 7.25 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN3720160040	STATE DEVELOPMENT LOAN 19097 JHA 25JN27 7.21 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN3820160049	STATE DEVELOPMENT LOAN 19103 PDC 25JN32 7.25 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN3820210075	STATE DEVELOPMENT LOAN 31318 PDC 25JL28 6.9 FV RS 100	July 24, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN1020170065	STATE DEVELOPMENT LOAN 19686 AP 26JL29 7.22 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN1020230356	STATE DEVELOPMENT LOAN 33240 AP 26JL35 7.43 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN1220170048	STATE DEVELOPMENT LOAN 19687 ASM 26JL27 7.3 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN1320230023	STATE DEVELOPMENT LOAN 33241 BH 26JL30 7.4 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN1420230048	STATE DEVELOPMENT LOAN 33242 GOA 26JL33 7.41 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN1520170078	STATE DEVELOPMENT LOAN 19688 GUJ 26JL27 7.17 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN2020170063	STATE DEVELOPMENT LOAN 19689 KER 26JL27 7.19 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN2020230099	STATE DEVELOPMENT LOAN 33243 KER 26JL41 7.36 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN2320230039	STATE DEVELOPMENT LOAN 33244 MAN 26JL35 7.41 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN2420170010	STATE DEVELOPMENT LOAN 19690 MEG 26JL27 7.26 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN2820170081	STATE DEVELOPMENT LOAN 19692 PJB 26JL27 7.24 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN2920170049	STATE DEVELOPMENT LOAN 19693 RAJ 26JL32 7.22 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN2920200259	STATE DEVELOPMENT LOAN 29201 RAJ 29JL24 5.05 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN2920230124	STATE DEVELOPMENT LOAN 33245 RAJ 26JL33 7.41 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN2920230132	STATE DEVELOPMENT LOAN 33246 RAJ 26JL41 7.36 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN3120170078	STATE DEVELOPMENT LOAN 19694 TN 26JL27 7.18 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN3120230179	STATE DEVELOPMENT LOAN 33247 TN 26JL33 7.39 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN3120230187	STATE DEVELOPMENT LOAN 33248 TN 26JL43 7.36 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN3320170068	STATE DEVELOPMENT LOAN 19696 UP 26JL27 7.19 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN3320230045	STATE DEVELOPMENT LOAN 33249 UP 26JL33 7.4 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN3420170034	STATE DEVELOPMENT LOAN 19697 WB 26JL27 7.2 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN3420230044	STATE DEVELOPMENT LOAN 33250 WB 26JL41 7.36 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN4520170056	STATE DEVELOPMENT LOAN 19695 TLG 26JL37 7.24 FV RS 100	July 25, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN0020220136	GOVERNMENT OF INDIA 32531 GOI SGrB 27JN28 7.1 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN0020220144	GOVERNMENT OF INDIA 32532 GOI SGrB 27JN33 7.29 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1020150125	STATE DEVELOPMENT LOAN 18136 AP 27JN26 8.39 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1020220357	STATE DEVELOPMENT LOAN 31836 AP 27JL31 7.79 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN1020220365	STATE DEVELOPMENT LOAN 31837 AP 27JL37 8.04 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1220150024	STATE DEVELOPMENT LOAN 18137 ASM 27JN26 8.43 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN1420150089	STATE DEVELOPMENT LOAN 18138 GOA 27JN26 8.40 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN1520160079	STATE DEVELOPMENT LOAN 18628 GUJ 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN1520200255	STATE DEVELOPMENT LOAN 29966 GUJ 27JN31 6.57 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN1520220063	STATE DEVELOPMENT LOAN 31838 GUJ 27JL32 7.77 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN1620150129	STATE DEVELOPMENT LOAN 18139 HAR 27JN26 8.38 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN1620200130	STATE DEVELOPMENT LOAN 29967 HAR 27JN41 6.62 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN1620220153	STATE DEVELOPMENT LOAN 31839 HAR 27JL32 7.81 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN1620220161	STATE DEVELOPMENT LOAN 31840 HAR 27JL42 7.97 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN1720200139	STATE DEVELOPMENT LOAN 29968 HP 27JN31 6.63 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
851	IN1720200147	STATE DEVELOPMENT LOAN 29969 HP 27JN33 6.63 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption

852	IN1820160027	STATE DEVELOPMENT LOAN 18629 J&K 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN1920150084	STATE DEVELOPMENT LOAN 18141 KAR 27JN26 8.38 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN2020150149	STATE DEVELOPMENT LOAN 18142 KER 27JN26 8.42 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN2020160064	STATE DEVELOPMENT LOAN 18630 KER 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN2120150098	STATE DEVELOPMENT LOAN 18143 MP 27JN26 8.39 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN2220150170	STATE DEVELOPMENT LOAN 18144 MH 27JN26 8.36 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN2220160047	STATE DEVELOPMENT LOAN 18631 MH 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN2420160037	STATE DEVELOPMENT LOAN 18632 MEG 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN2620150051	STATE DEVELOPMENT LOAN 18145 NAG 27JN26 8.41 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN2620220029	STATE DEVELOPMENT LOAN 31842 NAG 27JL32 7.82 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN2720150043	STATE DEVELOPMENT LOAN 18146 ORS 27JN26 8.38 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN2920150231	STATE DEVELOPMENT LOAN 18147 RAJ 27JN26 8.38 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN2920200580	STATE DEVELOPMENT LOAN 29971 RAJ 27JN25 5.39 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN2920200598	STATE DEVELOPMENT LOAN 29972 RAJ 27JN31 6.61 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN2920200606	STATE DEVELOPMENT LOAN 29973 RAJ 27JN41 6.62 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN2920220091	STATE DEVELOPMENT LOAN 31846 RAJ 27JL32 7.81 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN2920220109	STATE DEVELOPMENT LOAN 31847 RAJ 27JL37 8.05 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN2920220117	STATE DEVELOPMENT LOAN 31848 RAJ 27JL42 7.97 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN3020220015	STATE DEVELOPMENT LOAN 31849 SKM 27JL32 7.82 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN3120150187	STATE DEVELOPMENT LOAN 18148 TN 27JN26 8.38 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN3120160079	STATE DEVELOPMENT LOAN 18633 TN 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN3120220089	STATE DEVELOPMENT LOAN 31850 TN 27JL29 7.64 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN3120220097	STATE DEVELOPMENT LOAN 31851 TN 27JL32 7.8 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN3320150367	STATE DEVELOPMENT LOAN 18149 UP 27JN26 8.39 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN3320160192	STATE DEVELOPMENT LOAN 18635 UP 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN3320200261	STATE DEVELOPMENT LOAN 29975 UP 27JN31 6.64 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN3420150135	STATE DEVELOPMENT LOAN 18150 WB 27JN26 8.40 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN3420160035	STATE DEVELOPMENT LOAN 18636 WB 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN3420200229	STATE DEVELOPMENT LOAN 29976 WB 27JN31 6.63 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN3420220078	STATE DEVELOPMENT LOAN 31852 WB 27JL38 8.07 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN3420220086	STATE DEVELOPMENT LOAN 31853 WB 27JL42 7.97 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN3520200103	STATE DEVELOPMENT LOAN 29965 CHT 27JN27 6.1 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN3720150066	STATE DEVELOPMENT LOAN 18140 JHA 27JN26 8.42 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN3820200068	STATE DEVELOPMENT LOAN 29970 PDC 27JN25 5.46 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN4520160073	STATE DEVELOPMENT LOAN 18634 TLG 27JL26 7.69 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN4520200317	STATE DEVELOPMENT LOAN 29974 TLG 27JN51 6.61 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN4920220030	STATE DEVELOPMENT LOAN 31841 J&K 27JL37 8.06 FV RS 100	July 26, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN1020140092	STATE DEVELOPMENT LOAN 17408 AP 28JN25 8.09 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN1020150042	STATE DEVELOPMENT LOAN 17782 AP 29JL25 8.31 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN1020190451	STATE DEVELOPMENT LOAN 22663 AP 29JN36 7.15 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
892	IN1020200250	STATE DEVELOPMENT LOAN 29193 AP 29JL33 6.49 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN1220190178	STATE DEVELOPMENT LOAN 22664 ASM 29JN30 7.24 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN1320140065	STATE DEVELOPMENT LOAN 17409 BH 28JN25 8.08 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN1320190193	STATE DEVELOPMENT LOAN 22665 BH 29JN30 7.17 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN1420200090	STATE DEVELOPMENT LOAN 29195 GOA 29JL30 6.5 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption

897	IN1520140089	STATE DEVELOPMENT LOAN 17411 GUJ 28JN25 8.05 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN1620140153	STATE DEVELOPMENT LOAN 17412 HAR 28JN25 8.08 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN1620150053	STATE DEVELOPMENT LOAN 17784 HAR 29JL25 8.29 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN1720200030	STATE DEVELOPMENT LOAN 29197 HP 29JL28 6.36 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN1820140060	STATE DEVELOPMENT LOAN 17414 J&K 28JN25 8.06 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN1920140085	STATE DEVELOPMENT LOAN 17415 KAR 28JN25 8.06 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN1920190155	STATE DEVELOPMENT LOAN 22667 KAR 29JN30 7.17 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN1920200103	STATE DEVELOPMENT LOAN 29198 KAR 29JL30 6.4 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN1920200111	STATE DEVELOPMENT LOAN 29199 KAR 29JL31 6.4 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN2020150065	STATE DEVELOPMENT LOAN 17786 KER 29JL25 8.29 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN2020190194	STATE DEVELOPMENT LOAN 22668 KER 29JN30 7.16 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN2220140197	STATE DEVELOPMENT LOAN 17416 MH 28JN25 8.05 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN2220150055	STATE DEVELOPMENT LOAN 17787 MH 29JL25 8.28 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN2320140030	STATE DEVELOPMENT LOAN 17417 MAN 28JN25 8.09 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN2320150039	STATE DEVELOPMENT LOAN 17788 MAN 29JL25 8.32 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN2420150038	STATE DEVELOPMENT LOAN 17789 MEG 29JL25 8.31 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN2720190080	STATE DEVELOPMENT LOAN 22669 ORS 29JN25 6.8 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN2820140175	STATE DEVELOPMENT LOAN 17418 PJB 28JN25 8.05 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN2820190113	STATE DEVELOPMENT LOAN 22670 PJB 29JN32 7.22 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN2920140224	STATE DEVELOPMENT LOAN 17419 RAJ 28JN25 8.05 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN2920150165	STATE DEVELOPMENT LOAN 17790 RAJ 29JL25 8.29 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN2920190369	STATE DEVELOPMENT LOAN 22672 RAJ 29JN30 7.18 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN2920200267	STATE DEVELOPMENT LOAN 29202 RAJ 29JL27 6.2 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN3120140196	STATE DEVELOPMENT LOAN 17420 TN 28JN25 8.07 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN3120150070	STATE DEVELOPMENT LOAN 17791 TN 29JL25 8.29 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN3120210148	STATE DEVELOPMENT LOAN 30629 TN 28JL31 6.97 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN3220150012	STATE DEVELOPMENT LOAN 17793 TRI 29JL25 8.32 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN3220190042	STATE DEVELOPMENT LOAN 22673 TRI 29JN30 7.17 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN3320140301	STATE DEVELOPMENT LOAN 17423 UP 28JN25 8.1 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN3320150250	STATE DEVELOPMENT LOAN 17794 UP 29JL25 8.31 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN3320190199	STATE DEVELOPMENT LOAN 22674 UP 29JN30 7.18 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN3320200063	STATE DEVELOPMENT LOAN 29206 UP 29JL30 6.44 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN3320210054	STATE DEVELOPMENT LOAN 30630 UP 28JL31 6.99 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN3420140136	STATE DEVELOPMENT LOAN 17424 WB 28JN25 8.10 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN3420150044	STATE DEVELOPMENT LOAN 17795 WB 29JL25 8.31 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN3420190180	STATE DEVELOPMENT LOAN 22675 WB 29JN35 7.15 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
933	IN3420200070	STATE DEVELOPMENT LOAN 29207 WB 29JL30 6.46 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN3420210079	STATE DEVELOPMENT LOAN 30631 WB 28JL30 6.99 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN3520140051	STATE DEVELOPMENT LOAN 17410 CHT 28JN25 8.08 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN3520150019	STATE DEVELOPMENT LOAN 17783 CHT 29JL25 8.32 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN3520190056	STATE DEVELOPMENT LOAN 22666 CHT 29JN30 7.18 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN3620140027	STATE DEVELOPMENT LOAN 17422 UKD 28JN25 8.09 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN3720140034	STATE DEVELOPMENT LOAN 17413 JHA 28JN25 8.08 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN3720150017	STATE DEVELOPMENT LOAN 17785 JHA 29JL25 8.30 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN3820150024	STATE DEVELOPMENT LOAN 17796 PDC 29JL25 8.32 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption

942	IN4520140067	STATE DEVELOPMENT LOAN 17421 TLG 28JN25 8.09 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN4520150058	STATE DEVELOPMENT LOAN 17792 TLG 29JL25 8.31 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN4520200127	STATE DEVELOPMENT LOAN 29205 TLG 29JL50 6.49 FV RS 100	July 27, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN1020180395	STATE DEVELOPMENT LOAN 21252 AP 30JN32 8.22 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN1220180211	STATE DEVELOPMENT LOAN 21253 ASM 30JN29 8.19 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN1320180046	STATE DEVELOPMENT LOAN 21254 BH 30JN29 8.18 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN1520180267	STATE DEVELOPMENT LOAN 21255 GUJ 30JN29 8.16 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN1820180108	STATE DEVELOPMENT LOAN 21256 J&K 30JN29 8.2 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN1920180156	STATE DEVELOPMENT LOAN 21257 KAR 30JN31 8.22 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN2920180295	STATE DEVELOPMENT LOAN 21258 RAJ 30JN29 8.17 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN3320180133	STATE DEVELOPMENT LOAN 21260 UP 30JN29 8.18 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN4520180162	STATE DEVELOPMENT LOAN 21259 TLG 30JN39 8.25 FV RS 100	July 29, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN1020190154	STATE DEVELOPMENT LOAN 21868 AP 31JL34 7.28 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN1220170113	STATE DEVELOPMENT LOAN 20124 ASM 31JN28 8.08 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN1320190045	STATE DEVELOPMENT LOAN 21869 BH 31JL29 7.11 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN1320230189	STATE DEVELOPMENT LOAN 33890 BH 31JN39 7.69 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN1420230220	STATE DEVELOPMENT LOAN 33892 GOA 31JN34 7.65 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN1520170185	STATE DEVELOPMENT LOAN 20127 GUJ 31JN28 8.05 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN1520230245	STATE DEVELOPMENT LOAN 33893 GUJ 31JN33 7.6 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN1620170119	STATE DEVELOPMENT LOAN 20128 HAR 31JN28 8.2 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN1620190059	STATE DEVELOPMENT LOAN 21870 HAR 31JL34 7.29 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN1620230350	STATE DEVELOPMENT LOAN 33894 HAR 31JN36 7.66 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN1820170117	STATE DEVELOPMENT LOAN 20129 J&K 31JN28 8.1 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN1920170165	STATE DEVELOPMENT LOAN 20130 KAR 31JN28 8.03 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN2020190111	STATE DEVELOPMENT LOAN 21871 KER 31JL29 7.1 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN2020230214	STATE DEVELOPMENT LOAN 33895 KER 31JN43 7.67 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN2220190044	STATE DEVELOPMENT LOAN 21872 MH 31JL29 7.11 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN2220230196	STATE DEVELOPMENT LOAN 33896 MH 31JN35 7.63 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN2220230204	STATE DEVELOPMENT LOAN 33897 MH 31JN36 7.63 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN2320170037	STATE DEVELOPMENT LOAN 20132 MAN 31JN28 8.02 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN2820190048	STATE DEVELOPMENT LOAN 21873 PJB 31JL34 7.18 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN2820230240	STATE DEVELOPMENT LOAN 33898 PJB 31JN36 7.69 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
974	IN2920170148	STATE DEVELOPMENT LOAN 20133 RAJ 31JN28 8.07 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN2920190112	STATE DEVELOPMENT LOAN 21874 RAJ 31JL29 7.09 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN2920230405	STATE DEVELOPMENT LOAN 33899 RAJ 31JN33 7.66 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN2920230413	STATE DEVELOPMENT LOAN 33900 RAJ 31JN34 7.66 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN2920230421	STATE DEVELOPMENT LOAN 33901 RAJ 31JN41 7.63 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN3020230048	STATE DEVELOPMENT LOAN 33902 SKM 31JN34 7.7 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN3120190068	STATE DEVELOPMENT LOAN 21876 TN 31JL29 7.11 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN3120230401	STATE DEVELOPMENT LOAN 33903 TN 31JN31 7.6 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN3120230419	STATE DEVELOPMENT LOAN 33904 TN 31JN34 7.62 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN3120230427	STATE DEVELOPMENT LOAN 33905 TN 31JN54 7.55 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN3320190017	STATE DEVELOPMENT LOAN 21877 UP 31JL29 7.12 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN3420170174	STATE DEVELOPMENT LOAN 20136 WB 31JN28 8.09 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN3420190040	STATE DEVELOPMENT LOAN 21879 WB 31JL34 7.29 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption

987	IN3420230192	STATE DEVELOPMENT LOAN 33906 WB 31JN43 7.67 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN3420230200	STATE DEVELOPMENT LOAN 33907 WB 31JN44 7.67 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN3520170041	STATE DEVELOPMENT LOAN 20126 CHT 31JN28 8.11 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN3520230126	STATE DEVELOPMENT LOAN 33891 CHT 31JN33 7.65 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN3620170131	STATE DEVELOPMENT LOAN 20135 UKD 31JN28 8.08 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN3620190030	STATE DEVELOPMENT LOAN 21878 UKD 31JL29 7.14 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN4520170155	STATE DEVELOPMENT LOAN 20134 TLG 31JN43 8 FV RS 100	July 30, 2024	Record Date	Government Security	Interest Payment & Redemption
994	IN1020180197	STATE DEVELOPMENT LOAN 20748 AP 01AG29 8.42 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN1020220647	STATE DEVELOPMENT LOAN 32562 AP 01FB32 7.66 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN1020220654	STATE DEVELOPMENT LOAN 32563 AP 01FB36 7.71 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN1220180096	STATE DEVELOPMENT LOAN 20749 ASM 01AG28 8.41 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN1220220181	STATE DEVELOPMENT LOAN 32564 ASM 01FB33 7.69 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN1520220212	STATE DEVELOPMENT LOAN 32565 GUJ 01FB33 7.65 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN1620220393	STATE DEVELOPMENT LOAN 32566 HAR 01FB30 7.65 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1001	IN1620220401	STATE DEVELOPMENT LOAN 32567 HAR 01FB33 7.68 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN2020180062	STATE DEVELOPMENT LOAN 20750 KER 01AG28 8.41 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1003	IN2020220157	STATE DEVELOPMENT LOAN 32568 KER 01FB48 7.65 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN2120220040	STATE DEVELOPMENT LOAN 32569 MP 01FB33 7.67 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN2120220057	STATE DEVELOPMENT LOAN 32570 MP 01FB38 7.72 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN2220180045	STATE DEVELOPMENT LOAN 20751 MH 01AG28 8.42 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN2620220078	STATE DEVELOPMENT LOAN 32571 NAG 01FB33 7.67 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN2820220183	STATE DEVELOPMENT LOAN 32572 PJB 01FB40 7.7 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN2920220257	STATE DEVELOPMENT LOAN 32573 RAJ 01FB33 7.66 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN2920220265	STATE DEVELOPMENT LOAN 32574 RAJ 01FB38 7.73 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN2920220273	STATE DEVELOPMENT LOAN 32575 RAJ 01FB43 7.66 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN3120220295	STATE DEVELOPMENT LOAN 32576 TN 01FB53 7.65 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN3320220087	STATE DEVELOPMENT LOAN 32579 UP 01FB36 7.72 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN3420220235	STATE DEVELOPMENT LOAN 32580 WB 01FB39 7.71 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1015	IN4520220356	STATE DEVELOPMENT LOAN 32577 TLG 01FB42 7.68 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN4520220364	STATE DEVELOPMENT LOAN 32578 TLG 01FB44 7.66 FV RS 100	July 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN001024C040	GOVERNMENT OF INDIA 34402 GS 22OCT2024 C STRIPS FV RS 100	October 19, 2024	Record Date	Government Security	Redemption
1018	INE159N20019	VIJI FINANCE LIMITED EQ RES	June 26, 2024	Record Date	Rights Entitlement	Rights Issue
1019	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 01, 2024	Record Date	Postal Saving Scheme	Redemption
1020	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 01, 2024	Record Date	Postal Saving Scheme	Redemption
1021	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 02, 2024	Record Date	Postal Saving Scheme	Redemption
1022	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 02, 2024	Record Date	Postal Saving Scheme	Redemption
1023	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 03, 2024	Record Date	Postal Saving Scheme	Redemption
1024	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 03, 2024	Record Date	Postal Saving Scheme	Redemption
1025	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 04, 2024	Record Date	Postal Saving Scheme	Redemption
1026	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 04, 2024	Record Date	Postal Saving Scheme	Redemption
1027	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 06, 2024	Record Date	Postal Saving Scheme	Redemption
1028	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 06, 2024	Record Date	Postal Saving Scheme	Redemption
1029	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 08, 2024	Record Date	Postal Saving Scheme	Redemption
1030	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 08, 2024	Record Date	Postal Saving Scheme	Redemption
1031	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 09, 2024	Record Date	Postal Saving Scheme	Redemption

1032	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 09, 2024	Record Date	Postal Saving Scheme	Redemption
1033	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 10, 2024	Record Date	Postal Saving Scheme	Redemption
1034	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 10, 2024	Record Date	Postal Saving Scheme	Redemption
1035	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 11, 2024	Record Date	Postal Saving Scheme	Redemption
1036	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 11, 2024	Record Date	Postal Saving Scheme	Redemption
1037	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 13, 2024	Record Date	Postal Saving Scheme	Redemption
1038	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 13, 2024	Record Date	Postal Saving Scheme	Redemption
1039	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 15, 2024	Record Date	Postal Saving Scheme	Redemption
1040	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 15, 2024	Record Date	Postal Saving Scheme	Redemption
1041	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 16, 2024	Record Date	Postal Saving Scheme	Redemption
1042	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 16, 2024	Record Date	Postal Saving Scheme	Redemption
1043	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 17, 2024	Record Date	Postal Saving Scheme	Redemption
1044	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 17, 2024	Record Date	Postal Saving Scheme	Redemption
1045	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 18, 2024	Record Date	Postal Saving Scheme	Redemption
1046	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 18, 2024	Record Date	Postal Saving Scheme	Redemption
1047	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 20, 2024	Record Date	Postal Saving Scheme	Redemption
1048	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 20, 2024	Record Date	Postal Saving Scheme	Redemption
1049	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 22, 2024	Record Date	Postal Saving Scheme	Redemption
1050	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 22, 2024	Record Date	Postal Saving Scheme	Redemption
1051	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 23, 2024	Record Date	Postal Saving Scheme	Redemption
1052	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 23, 2024	Record Date	Postal Saving Scheme	Redemption
1053	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 24, 2024	Record Date	Postal Saving Scheme	Redemption
1054	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	January 01, 1900	Record Date	Postal Saving Scheme	Redemption
1055	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 25, 2024	Record Date	Postal Saving Scheme	Redemption
1056	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 25, 2024	Record Date	Postal Saving Scheme	Redemption
1057	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 27, 2024	Record Date	Postal Saving Scheme	Redemption
1058	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 27, 2024	Record Date	Postal Saving Scheme	Redemption
1059	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 29, 2024	Record Date	Postal Saving Scheme	Redemption
1060	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 29, 2024	Record Date	Postal Saving Scheme	Redemption
1061	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 30, 2024	Record Date	Postal Saving Scheme	Redemption
1062	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 30, 2024	Record Date	Postal Saving Scheme	Redemption
1063	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 31, 2024	Record Date	Postal Saving Scheme	Redemption
1064	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 31, 2024	Record Date	Postal Saving Scheme	Redemption
1065	IN002024X136	GOVERNMENT OF INDIA 34605 091 DAYS TBILL 19SP24 FV RS 100	September 17, 2024	Record Date	Treasury Bill	Redemption
1066	IN002024Y126	GOVERNMENT OF INDIA 34606 182 DAYS TBILL 19DC24 FV RS 100	December 17, 2024	Record Date	Treasury Bill	Redemption
1067	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	June 26, 2024	Record Date	Infrastructure Investment Trust	Dividend
1068	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	June 26, 2024	Record Date	Infrastructure Investment Trust	Dividend
1069	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	June 26, 2024	Record Date	Infrastructure Investment Trust	Dividend
1070	IN0020170166	GOVERNMENT OF INDIA SGB 01JN26 S XIV 2.50 FV RS 2881	June 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1071	IN0020180389	GOVERNMENT OF INDIA SGB 01JN27 S IV 2.50 FV RS 3119	June 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1072	IN0020200377	GOVERNMENT OF INDIA SGB 05JN29 S IX 2.50 FV RS 5000	July 04, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1073	IN0020200146	GOVERNMENT OF INDIA SGB 14JL28 S IV 2.50 FV RS 4852	July 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1074	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	July 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1075	IN0020210236	GOVERNMENT OF INDIA SGB 18JN30 S IX 2.5 FV RS 4786	July 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

1076	IN0020200385	GOVERNMENT OF INDIA SGB 19JN29 S X 2.50 FV RS 5104	July 18, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1077	IN0020210111	GOVERNMENT OF INDIA SGB 20JL29 S IV 2.50 FV RS 4807	July 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1078	IN0020180462	GOVERNMENT OF INDIA SGB 22JN27 S V 2.50 FV RS 3214	July 20, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1079	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FV RS 4016	July 20, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1080	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1081	INE261F08725	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A3 7.16 BD 12JN32 FVRS10LAC	June 26, 2024	Record Date	Bond	Interest Payment
1082	INE261F08964	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B3 7.75 BD 14JN33 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1083	INE608A08017	PUNJAB & SIND BANK SR-XIV 7.99 LOA 19OT26 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1084	INE608A08033	PUNJAB & SIND BANK SERIES XV 9.50 LOA 26OT29 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1085	INE608A08041	PUNJAB & SIND BANK SERIES XVI 8.67 LOA 03DC29 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1086	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-I 9.72 BD 16JL24 FVRS10LAC	July 01, 2024	Record Date	Bond	Interest Payment & Redemption
1087	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	June 24, 2024	Record Date	Equity	Special Benpos
1088	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	June 25, 2024	Record Date	Equity	Special Benpos
1089	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	June 25, 2024	Record Date	Equity	Special Benpos
1090	INE0BV001011	BHARAT CARPETS LTD EQ	June 26, 2024	Record Date	Equity	EGM
1091	INE0LQQ01019	FIDEL SofTECH LIMITED EQ	June 26, 2024	Record Date	Equity	EGM
1092	INE0QFT01015	AIK PIPES AND POLYMERS LIMITED EQ	June 26, 2024	Record Date	Equity	AGM
1093	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 26, 2024	Record Date	Equity	Special Benpos
1094	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 26, 2024	Record Date	Equity	Special Benpos
1095	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	June 26, 2024	Record Date	Equity	Special Benpos
1096	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	June 26, 2024	Record Date	Equity	Special Benpos
1097	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	June 26, 2024	Record Date	Equity	Special Benpos
1098	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 27, 2024	Record Date	Equity	Special Benpos
1099	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	June 27, 2024	Record Date	Equity	Special Benpos
1100	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	June 27, 2024	Record Date	Equity	Special Benpos
1101	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
1102	INE043C01018	IVP LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
1103	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	June 28, 2024	Record Date	Equity	EGM
1104	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
1105	INE386A01015	VESUVIUS INDIA LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
1106	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	June 28, 2024	Record Date	Equity	Special Benpos
1107	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	June 28, 2024	Record Date	Equity	EGM
1108	INE690O01011	JK AGRI GENETICS LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
1109	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	June 28, 2024	Record Date	Equity	Dividend
1110	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
1111	INE888B01018	PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	June 29, 2024	Record Date	Equity	EGM
1112	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	July 01, 2024	Record Date	Equity	EGM
1113	INE514T01012	JOGIHALI WIND ENERGY PRIVATE LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
1114	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 01, 2024	Record Date	Equity	Special Benpos
1115	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 02, 2024	Record Date	Equity	Special Benpos
1116	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 03, 2024	Record Date	Equity	Special Benpos
1117	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 04, 2024	Record Date	Equity	Special Benpos
1118	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
1119	INE588G01013	MILKFOOD LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
1120	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	July 06, 2024	Record Date	Equity	EGM
1121	INE369N01014	NEW AMBADI ESTATES PRIVATE LIMITED EQ	July 08, 2024	Record Date	Equity	Dividend
1122	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	July 08, 2024	Record Date	Equity	EGM
1123	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 08, 2024	Record Date	Equity	Special Benpos
1124	INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	July 09, 2024	Record Date	Equity	Dividend
1125	INE216P01012	AAVAS FINANCIERS LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
1126	INE455K01017	POLYCAB INDIA LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
1127	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 09, 2024	Record Date	Equity	Special Benpos
1128	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	July 10, 2024	Record Date	Equity	AGM
1129	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 10, 2024	Record Date	Equity	Special Benpos
1130	INE0QFT01015	AIK PIPES AND POLYMERS LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
1131	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 11, 2024	Record Date	Equity	Special Benpos
1132	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
1133	INE05MV01019	PARSHVA ENTERPRISES LIMITED EQ	July 13, 2024	Record Date	Equity	EGM
1134	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
1135	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 15, 2024	Record Date	Equity	Special Benpos
1136	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
1137	INE222D01032	ANAND I-POWER LIMITED EQ NEW FV RE.1	July 16, 2024	Record Date	Equity	AGM
1138	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 16, 2024	Record Date	Equity	Special Benpos
1139	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	July 17, 2024	Record Date	Equity	Dividend
1140	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	July 18, 2024	Record Date	Equity	Dividend
1141	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 18, 2024	Record Date	Equity	Special Benpos
1142	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
1143	INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	July 19, 2024	Record Date	Equity	EGM
1144	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
1145	INE05MV01019	PARSHVA ENTERPRISES LIMITED EQ	July 20, 2024	Record Date	Equity	AGM
1146	INE300A01016	GOODRICKE GROUP LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
1147	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 23, 2024	Record Date	Equity	AGM

1148	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
1149	INE690O01011	JK AGRI GENETICS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
1150	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	July 24, 2024	Record Date	Equity	EGM
1151	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	July 25, 2024	Record Date	Equity	EGM
1152	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	July 25, 2024	Record Date	Equity	EGM
1153	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	July 25, 2024	Record Date	Equity	AGM
1154	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	July 25, 2024	Record Date	Equity	AGM
1155	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
1156	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	July 26, 2024	Record Date	Equity	EGM
1157	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	July 27, 2024	Record Date	Equity	EGM
1158	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
1159	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	AGM
1160	INE216P01012	AAVAS FINANCIERS LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
1161	INE545A01016	HEG LIMITED EQ	July 31, 2024	Record Date	Equity	Book Closure
1162	INE043C01018	IYP LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
1163	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
1164	INE888B01018	PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
1165	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	August 03, 2024	Record Date	Equity	AGM
1166	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
1167	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
1168	INE043C01018	IYP LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
1169	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
1170	INE603J01030	PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	August 20, 2024	Record Date	Equity	Dividend
1171	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
1172	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
1173	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	July 09, 2024	Record Date	Securitized Instruments	Interest Payment
1174	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
1175	INE105U07014	HALDIA PETROCHEMICALS LIMITED SR 1 8.75 NCD 01JL29 FVRS10LAC	June 26, 2024	Record Date	Debentures	Interest Payment
1176	INE105U07022	HALDIA PETROCHEMICALS LIMITED SR 2 8.95 NCD 01JL27 FVRS10LAC	June 26, 2024	Record Date	Debentures	Interest Payment
1177	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1178	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1179	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1180	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	June 27, 2024	Record Date	Debentures	Interest Payment
1181	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	June 27, 2024	Record Date	Debentures	Interest Payment
1182	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1183	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1184	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1185	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1186	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1187	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1188	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
1189	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS530527	July 01, 2024	Record Date	Debentures	Redemption
1190	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED SR III 7.12 NCD 30JL25 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
1191	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS333328	July 01, 2024	Record Date	Debentures	Interest Payment
1192	INE296A08771	BAJAJ FINANCE LIMITED SR-172 8.85 NCD 15JL26 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
1193	INE523H07BM8	JM FINANCIAL PRODUCTS LIMITED TR CP 8.50 NCD 16JL31 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
1194	INE296A08789	BAJAJ FINANCE LIMITED SR-175 8.85 NCD 21JL26 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
1195	INE003507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
1196	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED SR III 5.36 NCD 11AP25 FVRS10LAC	July 22, 2024	Record Date	Debentures	Interest Payment
1197	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED SERIES II 7 LOA 14AG24 FVRS10LAC	July 30, 2024	Record Date	Debentures	Interest Payment
1198	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	July 31, 2024	Record Date	Debentures	Special Benpos
1199	INE01507927	KLM AXIVA FINVEST LIMITED OP III 10.60 NCD 07OT26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
1200	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment
1201	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment

1202	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment
1203	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment
1204	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment
1205	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	June 26, 2024	Record Date	Bond	Interest Payment
1206	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1207	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1208	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	June 28, 2024	Record Date	Bond	Interest Payment
1209	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	June 28, 2024	Record Date	Bond	Interest Payment
1210	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	June 28, 2024	Record Date	Bond	Interest Payment
1211	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	June 28, 2024	Record Date	Bond	Interest Payment
1212	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	June 28, 2024	Record Date	Bond	Interest Payment
1213	INE261F08BM7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 20E 7.41 LOA 18JL29 FVRS10LAC	July 02, 2024	Record Date	Bond	Interest Payment
1214	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22 B 5.27 LOA 23JL24 FVRS10LAC	July 05, 2024	Record Date	Bond	Interest Payment
1215	INE261F08AY4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G SA-2 8.29 BD 24JN29 FVRS10LAC	July 08, 2024	Record Date	Bond	Interest Payment
1216	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23C 7.25 LOA 01AG25 FVRS10LAC	July 09, 2024	Record Date	Bond	Interest Payment
1217	INE812V07039	THDC INDIA LIMITED SERIES III 7.19 LOA 24JL30 FVRS10LAC	July 09, 2024	Record Date	Bond	Interest Payment
1218	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6A 6.97 LOA 29JL36 FVRS10LAC	July 12, 2024	Record Date	Bond	Interest Payment
1219	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC1POB1 7.43 LOA 31JN30 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
1220	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22D 5.70 LOA 31JL25 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
1221	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23H 7.58 LOA 31JL26 FVRS1LAC	July 15, 2024	Record Date	Bond	Interest Payment
1222	INE261F08980	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B4 7.99 BD 02FB33 FVRS10LAC	July 16, 2024	Record Date	Bond	Interest Payment
1223	INE261F08DH3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G POD 2 6.79 LOA 04AG31 FVRS10LAC	July 19, 2024	Record Date	Bond	Interest Payment
1224	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC 2 7.10 LOA 08FB30 FVRS10LAC	July 25, 2024	Record Date	Bond	Interest Payment
1225	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD 13FB29 FVRS10LAC	July 26, 2024	Record Date	Bond	Interest Payment