

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE186E01011	VIKALP SECURITIES LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
2	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
3	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	July 08, 2024	Record Date	Equity	Rights Issue
4	INE0S2S01016	PENTAGON RUGGED SYSTEMS (INDIA) PRIVATE LIMITED EQ	July 08, 2024	Record Date	Equity	
5	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-	July 08, 2024	Record Date	Equity	EGM
6	INE01EA01019	VISHAL MEGA MART PRIVATE LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos
7	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos
8	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	July 09, 2024	Record Date	Equity	Dividend
9	INE203K01011	JINDAL INDIA THERMAL POWER LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos
10	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 09, 2024	Record Date	Equity	EGM
11	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 09, 2024	Record Date	Equity	Special Benpos
12	INE715A01015	WHEELS INDIA LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
13	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	July 11, 2024	Record Date	Equity	EGM
14	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
15	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
16	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
17	INE143K01019	YUNIK MANAGING ADVISORS LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
18	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 19, 2024	Record Date	Equity	Dividend
19	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
20	INE226H01026	SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	July 24, 2024	Record Date	Equity	EGM
21	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	July 25, 2024	Record Date	Equity	EGM
22	INE835D01023	HIND RECTIFIERS LIMITED EQ NEW RS. 2	July 25, 2024	Record Date	Equity	Dividend
23	INE486D01017	RESONANCE SPECIALTIES LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
24	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	July 27, 2024	Record Date	Equity	Book Closure
25	INE0QW501012	BABA FOOD PROCESSING (INDIA) LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
26	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
27	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 30, 2024	Record Date	Equity	EGM
28	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 30, 2024	Record Date	Equity	AGM
29	INE226H01026	SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	July 31, 2024	Record Date	Equity	AGM
30	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	August 03, 2024	Record Date	Equity	AGM
31	INE044C01016	GLOBAL FINANCE AND SECURITIES LTD EQ	August 05, 2024	Record Date	Equity	Book Closure
32	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
33	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
34	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
35	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
36	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
37	INE646C01018	THE GROB TEA CO LTD EQ	August 13, 2024	Record Date	Equity	Dividend
38	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
39	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
40	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
41	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
42	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
43	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	July 09, 2024	Record Date	Securitized Instruments	Pay-out
44	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest
45	INE01CY07E25	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07E33	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07E41	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 11JL24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07E58	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 11JL24 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
49	INE916DA7RU6	KOTAK MAHINDRA PRIME LIMITED 7.8376 NCD 21JL25 FVRS10LAC	July 09, 2024	Record Date	Debentures	Interest Payment
50	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
51	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
52	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	July 13, 2024	Record Date	Debentures	Interest Payment
53	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	July 13, 2024	Record Date	Debentures	Interest Payment
54	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS200000	July 15, 2024	Record Date	Debentures	Interest Payment
55	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
56	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
57	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	July 16, 2024	Record Date	Debentures	Dividend
58	INE998Y07113	BERAR FINANCE LIMITED SR 1 11.26 NCD 05AG24 FVRS5000	July 20, 2024	Record Date	Debentures	Interest Payment
59	INE998Y07121	BERAR FINANCE LIMITED SR 2 11.27 NCD 07AG24 FVRS5000	July 23, 2024	Record Date	Debentures	Interest Payment
60	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	August 10, 2024	Record Date	Debentures	Interest Payment

61	INE027E07BZ9	L&T FINANCE LIMITED SR C FY 22-23 BR NCD 27AG24 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
62	INE027E07BP0	L&T FINANCE LIMITED SR F OP 2 5.90 NCD 30AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
63	INE027E07CA0	L&T FINANCE LIMITED SR G 7.53 NCD 28NV25 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
64	INE691107EU8	L&T FINANCE LIMITED SR J 20-21 OPTION 2 7.66 NCD 09SP30 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest Payment
65	INE027E07CQ6	L&T FINANCE LIMITED SR D 7.90 NCD 13SP33 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
66	INE027E08087	L&T FINANCE LIMITED SERIES D 8.90 NCD 13SP29 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
67	INE691107EV6	L&T FINANCE LIMITED SR K OPTION 2 7.15 NCD 16SP24 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
68	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS10LAC	September 10, 2024	Record Date	Debentures	Interest Payment
69	INE013820019	KSHITIJ POLYLINE LIMITED Res - EQ RS. 2/-	July 09, 2024	Record Date	Rights Entitlement	Rights Issue
70	INE0PUC20012	SAR TELEVENTURE LIMITED EQ Res	July 09, 2024	Record Date	Rights Entitlement	Special Benpos
71	INE0PUC20012	SAR TELEVENTURE LIMITED EQ Res	July 09, 2024	Record Date	Rights Entitlement	Rights Issue
72	IN002024X151	GOVERNMENT OF INDIA 34648 091 DAYS TBILL 03OT24 FV RS 100	September 30, 2024	Record Date	Treasury Bill	Redemption
73	INE411L07031	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED SR-III 10.85 LOA 04AG26 FVRS10LAC	July 20, 2024	Record Date	Bond	Interest Payment
74	INE411L07015	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED 9.34 LOA 16AG25 FVRS10LAC	August 01, 2024	Record Date	Bond	Interest Payment
75	INE691108404	L&T FINANCE LIMITED SR-X RR BD PERPETUAL FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
76	INE691108479	L&T FINANCE LIMITED SR-P 8.55 BD 05SP31 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
77	INE759E08036	L&T FINANCE LIMITED SR-J 9.25 BD 09SP25 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
78	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 08, 2024	Record Date	Equity	Special Benpos
79	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	July 09, 2024	Record Date	Equity	Rights Issue
80	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 09, 2024	Record Date	Equity	Special Benpos
81	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	July 10, 2024	Record Date	Equity	Special Benpos
82	INE066P01011	INOX WIND LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
83	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 10, 2024	Record Date	Equity	Special Benpos
84	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	July 10, 2024	Record Date	Equity	EGM
85	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	July 10, 2024	Record Date	Equity	EGM
86	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 10, 2024	Record Date	Equity	Dividend
87	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 10, 2024	Record Date	Equity	Special Benpos
88	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	July 10, 2024	Record Date	Equity	Special Benpos
89	INE583R01029	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 10, 2024	Record Date	Equity	AGM
90	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
91	INE123D01024	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE .1/-	July 11, 2024	Record Date	Equity	Bonus Issue
92	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
93	INE220Z01013	SHARAT INDUSTRIES LIMITED EQ	July 12, 2024	Record Date	Equity	Rights Issue
94	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	July 12, 2024	Record Date	Equity	EGM
95	INE283A01014	PRECOT LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
96	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	July 12, 2024	Record Date	Equity	EGM
97	INE671H01015	SOBHA LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
98	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
99	INE752B01024	POLYCHEM LIMITED EQ NEW	July 12, 2024	Record Date	Equity	EGM
100	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
101	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	July 12, 2024	Record Date	Equity	EGM
102	INE272L01022	SURANA SOLAR LIMITED EQ NEW FV RS. 5/-	July 15, 2024	Record Date	Equity	EGM
103	INE008A01015	IDBI BANK LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
104	INE043D01016	IDFC LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
105	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
106	INE910C01018	TTK HEALTHCARE LIMITED EQ	July 17, 2024	Record Date	Equity	Dividend
107	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
108	INE021601013	PEERLESS FINANCIAL SERVICES LTD EQ	July 19, 2024	Record Date	Equity	AGM
109	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	July 19, 2024	Record Date	Equity	Dividend
110	INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 19, 2024	Record Date	Equity	Dividend
111	INE692A01016	UNION BANK OF INDIA EQ	July 19, 2024	Record Date	Equity	Dividend
112	INE705C01020	SHIVA TEXTYARN LIMITED EQ NEW FV RS. 10/-	July 19, 2024	Record Date	Equity	EGM
113	INE124G01033	DELTA CORP LIMITED EQ NEW RS.1/-	July 20, 2024	Record Date	Equity	AGM
114	INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 22, 2024	Record Date	Equity	EGM
115	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	July 22, 2024	Record Date	Equity	Conversion of warrants into equity shares.
116	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	July 22, 2024	Record Date	Equity	Book Closure
117	INE302A01020	EXIDE INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 22, 2024	Record Date	Equity	Dividend
118	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 22, 2024	Record Date	Equity	Dividend
119	INE665J01013	V-MART RETAIL LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
120	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	July 24, 2024	Record Date	Equity	EGM
121	INE105C01023	3P LAND HOLDINGS LIMITED EQ NEW RS. 2/-	July 25, 2024	Record Date	Equity	Book Closure
122	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
123	INE152A01029	THERMAX LIMITED EQ NEW FV RS.2/-	July 25, 2024	Record Date	Equity	EGM
124	INE883A01011	MRF LIMITED EQ	July 25, 2024	Record Date	Equity	Book Closure
125	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	Dividend
126	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE. 1/-	July 26, 2024	Record Date	Equity	Dividend
127	INE269A01021	SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	July 26, 2024	Record Date	Equity	EGM
128	INE279A01012	UNIVERSAL CABLES LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
129	INE428B01013	PVV INFRA LIMITED EQ	July 26, 2024	Record Date	Equity	AGM

130	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	July 26, 2024	Record Date	Equity	EGM
131	INE524U01019	KARTIK INVESTMENTS TRUST LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
132	INE592A01026	ORIENT PAPER & INDUSTRIES LIMITED EQ NEW RS.1/-	July 26, 2024	Record Date	Equity	Dividend
133	INE612J01015	REPCO HOME FINANCE LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
134	INE671H01015	SOBHA LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
135	INE707A01012	VINDHYA TELELINKS LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
136	INE711L01011	CARBO-CERAMICS LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
137	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
138	INE754X01016	AARVI ENCON LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
139	INE800A01015	BIRLA CABLE LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
140	INE976G01028	RBL BANK LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
141	INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED EQ NEW FV RS. 5/-	July 27, 2024	Record Date	Equity	AGM
142	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	July 27, 2024	Record Date	Equity	Book Closure
143	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	July 27, 2024	Record Date	Equity	Dividend
144	INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 29, 2024	Record Date	Equity	AGM
145	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	July 29, 2024	Record Date	Equity	EGM
146	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
147	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
148	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	July 30, 2024	Record Date	Equity	Dividend
149	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	July 30, 2024	Record Date	Equity	AGM
150	INE523B01011	AKSH OPTIFIBRE LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
151	INE871C01038	AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	July 30, 2024	Record Date	Equity	Dividend
152	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	July 30, 2024	Record Date	Equity	EGM
153	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	July 31, 2024	Record Date	Equity	EGM
154	INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
155	INE470A01017	3M INDIA LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
156	INE976G01028	RBL BANK LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
157	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	July 31, 2024	Record Date	Equity	AGM
158	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
159	INE358A01014	ABBOTT INDIA LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
160	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	Dividend
161	INE497B01018	SEAMEC LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
162	INE671H01015	SOBHA LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
163	INE155C01010	ALBERT DAVID LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
164	INE221J01015	SHARDA CROPICHEM LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
165	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
166	INE279A01012	UNIVERSAL CABLES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
167	INE707A01012	VINDHYA TELELINKS LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
168	INE754X01016	AARVI ENCON LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
169	INE800A01015	BIRLA CABLE LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
170	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	August 03, 2024	Record Date	Equity	AGM
171	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 03, 2024	Record Date	Equity	AGM
172	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	August 05, 2024	Record Date	Equity	EGM
173	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	August 05, 2024	Record Date	Equity	Dividend
174	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
175	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	August 06, 2024	Record Date	Equity	AGM
176	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	August 06, 2024	Record Date	Equity	AGM
177	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 06, 2024	Record Date	Equity	Dividend
178	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	August 07, 2024	Record Date	Equity	EGM
179	INE671H01015	SOBHA LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
180	INE976G01028	RBL BANK LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
181	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
182	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	August 08, 2024	Record Date	Equity	EGM
183	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
184	INE573K01017	RUSHIL DECOR LIMITED EQ	August 09, 2024	Record Date	Equity	Sub-Division
185	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
186	INE646C01018	THE GROB TEA CO LTD EQ	August 12, 2024	Record Date	Equity	Dividend
187	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
188	INE283A01014	PRECOT LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
189	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	August 14, 2024	Record Date	Equity	AGM
190	INE705C01020	SHIVA TERYARN LIMITED EQ NEW FV RS. 10/-	August 14, 2024	Record Date	Equity	EGM
191	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
192	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 14, 2024	Record Date	Equity	AGM
193	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
194	INE283A01014	PRECOT LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
195	INE066F01020	HINDUSTAN AERONAUTICS LIMITED EQ NEW FV RS 5/-	August 21, 2024	Record Date	Equity	Dividend
196	INE705C01020	SHIVA TERYARN LIMITED EQ NEW FV RS. 10/-	August 21, 2024	Record Date	Equity	AGM
197	INE711L01011	CARBO-CERAMICS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
198	INE752B01024	POLYCHEM LIMITED EQ NEW	August 22, 2024	Record Date	Equity	EGM
199	INE914G01029	POLYSPIN EXPORTS LIMITED EQ NEW FV RS. 5/-	August 23, 2024	Record Date	Equity	AGM
200	INE711L01011	CARBO-CERAMICS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
201	INE606A01024	AMJ LAND HOLDINGS LIMITED EQ NEW F.V. RS.2/-	August 29, 2024	Record Date	Equity	Dividend
202	INE752B01024	POLYCHEM LIMITED EQ NEW	August 29, 2024	Record Date	Equity	AGM
203	INE865T01018	PUDUMJEE PAPER PRODUCTS LIMITED EQ	August 29, 2024	Record Date	Equity	Dividend
204	INE832D01020	HINDOOSTAN MILLS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
205	INE832D01020	HINDOOSTAN MILLS LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
206	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
207	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	July 03, 2024	Record Date	Debentures	Interest
208	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	July 03, 2024	Record Date	Debentures	Interest

209	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	July 04, 2024	Record Date	Debentures	Interest
210	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	July 10, 2024	Record Date	Debentures	Interest Payment
211	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
212	INE501X07422	AYE FINANCE PRIVATE LIMITED 10.59 NCD 25JL24 FVRS1LAC	July 10, 2024	Record Date	Debentures	Redemption
213	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	July 10, 2024	Record Date	Debentures	Interest Payment
214	INE01CY072P8	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
215	INE01CY072U8	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
216	INE01CY072V6	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 14JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
217	INE01CY07E58	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 11JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
218	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
219	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
220	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
221	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
222	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
223	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
224	INE265J07431	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR XXXVI BR NCD 26JL24 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment
225	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
226	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
227	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JL24 FVRS1000	July 19, 2024	Record Date	Debentures	Interest Payment
228	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	July 19, 2024	Record Date	Debentures	Interest Payment
229	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
230	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
231	INE583D07471	UGRO CAPITAL LIMITED 10.25 NCD 25JU27 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest Payment
232	INE233A08055	GODREJ INDUSTRIES LIMITED 7.58 NCD 28SP28 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
233	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	July 15, 2024	Record Date	Municipal Bonds	Interest Payment
234	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.25 BD 31JL25 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
235	INE572E14JC2	PNB HOUSING FINANCE LIMITED 91D CP 26JUL24	July 25, 2024	Record Date	Commercial Paper	Interest Payment
236	INE572E14JD0	PNB HOUSING FINANCE LIMITED 91D CP 29JUL24	July 26, 2024	Record Date	Commercial Paper	Interest Payment
237	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 08, 2024	Record Date	Equity	Special Benpos
238	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 09, 2024	Record Date	Equity	Special Benpos
239	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 09, 2024	Record Date	Equity	Special Benpos
240	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 09, 2024	Record Date	Equity	Special Benpos
241	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 10, 2024	Record Date	Equity	Special Benpos
242	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 10, 2024	Record Date	Equity	Special Benpos
243	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
244	INE383A01012	INDIA CEMENTS LIMITED EQ	July 11, 2024	Record Date	Equity	Special Benpos
245	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 11, 2024	Record Date	Equity	EGM
246	INE427F01016	CHALET HOTELS LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
247	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 11, 2024	Record Date	Equity	Special Benpos
248	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	July 11, 2024	Record Date	Equity	EGM
249	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
250	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	July 12, 2024	Record Date	Equity	Dividend
251	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
252	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 12, 2024	Record Date	Equity	EGM
253	INE124B01018	COSMO FERRITES LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
254	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	EGM
255	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	Dividend
256	INE596F01018	PTC INDUSTRIES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
257	INE681K01026	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/-	July 12, 2024	Record Date	Equity	AGM
258	INE933A01014	LYKA LABS LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
259	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	July 12, 2024	Record Date	Equity	EGM
260	INE830A01012	CIL SECURITIES LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
261	INE878A01011	GE POWER INDIA LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
262	INE9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	July 19, 2024	Record Date	Equity	AGM
263	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	EGM
264	INE488C01015	SHRYDUS INDUSTRIES LIMITED EQ	July 19, 2024	Record Date	Equity	Rights Issue
265	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
266	INE995D01025	CHEMBOND CHEMICALS LIMITED EQ NEW FV RS. 5/-	July 22, 2024	Record Date	Equity	Dividend
267	INE572J01011	SPANDANA SPOHOORTY FINANCIAL LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
268	INE635M01010	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD EQ	July 23, 2024	Record Date	Equity	AGM
269	INE865C01022	ADITYA BIRLA MONEY LIMITED EQ NEW RS.1/-	July 23, 2024	Record Date	Equity	EGM
270	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	July 25, 2024	Record Date	Equity	EGM
271	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 25, 2024	Record Date	Equity	AGM

272	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
273	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	July 26, 2024	Record Date	Equity	Dividend
274	INE427V01013	ADITYA CONSUMER MARKETING LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
275	INE679V01019	ADITYA VISION LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
276	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	AGM
277	INE067E01013	STERLING POWERGENSYS LIMITED EQ	July 27, 2024	Record Date	Equity	Book Closure
278	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	July 29, 2024	Record Date	Equity	EGM
279	INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/-	July 29, 2024	Record Date	Equity	EGM
280	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 31, 2024	Record Date	Equity	EGM
281	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 31, 2024	Record Date	Equity	Dividend
282	INE596F01018	PTC INDUSTRIES LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
283	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	July 31, 2024	Record Date	Equity	EGM
284	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
285	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	August 02, 2024	Record Date	Equity	AGM
286	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	August 02, 2024	Record Date	Equity	AGM
287	INE124B01018	COSMO FERRITES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
288	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
289	INE881E01017	KELTECH ENERGIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
290	INE933A01014	LYKA LABS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
291	INE067E01013	STERLING POWERGENSYS LIMITED EQ	August 03, 2024	Record Date	Equity	AGM
292	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
293	INE335X01014	PULZ ELECTRONICS LIMITED EQ	August 05, 2024	Record Date	Equity	Book Closure
294	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	Dividend
295	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	AGM
296	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	August 07, 2024	Record Date	Equity	AGM
297	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
298	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	August 07, 2024	Record Date	Equity	EGM
299	INE9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	August 09, 2024	Record Date	Equity	EGM
300	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	August 09, 2024	Record Date	Equity	EGM
301	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
302	INE933A01014	LYKA LABS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
303	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	August 10, 2024	Record Date	Equity	Dividend
304	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 10, 2024	Record Date	Equity	Dividend
305	INE335X01014	PULZ ELECTRONICS LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
306	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	August 12, 2024	Record Date	Equity	AGM
307	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
308	INE9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	August 16, 2024	Record Date	Equity	AGM
309	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	August 16, 2024	Record Date	Equity	EGM
310	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
311	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
312	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
313	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
314	INE0JGV15014	MORTGAGE LAP SECURITIZATION TRUST SERIES A1 PTC 13OCT21	July 10, 2024	Record Date	Securitized Instruments	Interest
315	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST SERIES A2 PTC 13OCT21	July 10, 2024	Record Date	Securitized Instruments	Interest
316	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST SERIES A2 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
317	INE0JGV15030	MORTGAGE LAP SECURITIZATION TRUST SERIES B1 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
318	INE0JGV15048	MORTGAGE LAP SECURITIZATION TRUST SERIES B2 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
319	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
320	INE0UT15014	LEO 03 2024 SERIES A1 PTC 25APR24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
321	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
322	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
323	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
324	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
325	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	July 15, 2024	Record Date	Securitized Instruments	Pay-out
326	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	July 02, 2024	Record Date	Debentures	Redemption
327	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	July 02, 2024	Record Date	Debentures	Redemption
328	INE01CY072T0	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 14JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
329	INE669E08326	VODAFONE IDEA LIMITED 11.20 OCD 27AG24 FVRS10LAC	July 11, 2024	Record Date	Debentures	Special Benpos
330	INE535H07BR1	SMFG INDIA CREDIT COMPANY LIMITED SR 97 7.90 NCD 28JL25 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
331	INE213W07244	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 22 BR NCD 09FB26 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
332	INE213W07095	SMFG INDIA HOME FINANCE COMPANY LIMITED SR-9 9.25 NCD 08AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
333	INE213W08036	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 03 7.70 NCD 12AG31 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment
334	INE213W08051	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 5 8.4 NCD 12AG32 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment
335	INE535H07AO0	SMFG INDIA CREDIT COMPANY LIMITED SR-73 9.2 NCD 08AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
336	INE535H08769	SMFG INDIA CREDIT COMPANY LIMITED SR 17 7.60 NCD 12AG31 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment

337	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
338	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
339	INE535H07CG2	SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC	August 30, 2024	Record Date	Debentures	Interest Payment
340	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
341	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	September 16, 2024	Record Date	Debentures	Interest Payment
342	INE535H08637	SMFG INDIA CREDIT COMPANY LIMITED 9.5 NCD 13OT25 FVRS10LAC LOA UPTO 20DC15	September 27, 2024	Record Date	Debentures	Interest Payment
343	INE535H08710	SMFG INDIA CREDIT COMPANY LIMITED SR-12(ii) 8.75NCD25AP25FVRS10LACLOAUPTO16NV16	October 11, 2024	Record Date	Debentures	Interest Payment
344	INE213W07202	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 19 8.20 NCD 07NV25 PPRS30000	October 23, 2024	Record Date	Debentures	Interest Payment
345	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
346	INE213W07210	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 20 8.40 NCD 21MR25 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
347	INE213W07186	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 17 BR NCD 13DC24 FVRS10LAC	November 28, 2024	Record Date	Debentures	Interest Payment
348	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
349	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 06, 2024	Record Date	Debentures	Interest Payment
350	INE535H08587	SMFG INDIA CREDIT COMPANY LIMITED 9.6 NCD 26DC24 FVRS10LAC LOA UPTO 18FB15	December 11, 2024	Record Date	Debentures	Interest Payment
351	INE213W07228	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 21 OP II 8.40 NCD 26DC25 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
352	INE213W07236	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 21 OPI 8.30 NCD 28MR25 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
353	INE0GTI23014	SHREM INVIT INVIT	July 17, 2024	Record Date	Infrastructure Investment Trust	EGM
354	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
355	INE134E07869	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 30SP24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
356	INE134E07877	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31OT24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
357	INE134E07885	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 30NV24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
358	INE134E07893	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31DC24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
359	INE134E07901	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31JN25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
360	INE134E07919	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 28FB25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
361	INE134E07927	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31MR25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
362	INE134E07935	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 30AP25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
363	INE134E07943	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 31MY25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
364	INE134E07950	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 30JU25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
365	INE134E07976	POWER FINANCE CORPORATION LIMITED SERIES IV 5.75 BD 31JL25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
366	INE134E07984	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31AG25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
367	INE134E07992	POWER FINANCE CORPORATION LIMITED SR IV 5 NCD 30SP25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
368	INE134E07AA8	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31OT25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
369	INE134E07AB6	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 30NV25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
370	INE134E07AC4	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31DC25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
371	INE134E07AD2	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31JN26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
372	INE134E07AE0	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 28FB26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
373	INE134E07AF7	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31MR26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
374	INE134E07AU6	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30AP26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
375	INE134E07AV4	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MY26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
376	INE134E07AW2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
377	INE134E07AX0	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JL26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
378	INE134E07AY8	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31AG26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
379	INE134E07AZ5	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30SP26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
380	INE134E07BA6	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31OT26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
381	INE134E07BB4	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30NV26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment

382	INE134E07BC2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31DC26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
383	INE134E07BD0	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JN27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
384	INE134E07BE8	POWER FINANCE CORPORATION LIMITED SR V 5 BD 28FB27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
385	INE134E07BF5	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MR27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
386	INE134E07BG3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30AP27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
387	INE134E07BH1	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MY27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
388	INE134E07BI9	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30JU27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
389	INE134E07BJ7	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JL27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
390	INE134E07BK5	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31AG27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
391	INE134E07BL3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
392	INE134E07BM1	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31OT27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
393	INE134E07BN9	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 54EC 30NV27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
394	INE134E07BO7	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31DC27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
395	INE134E07BP4	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JN28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
396	INE134E07BQ2	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 29FB28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
397	INE134E07BR0	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MR28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
398	INE134E07BT6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30AP28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
399	INE134E07BU4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 28FB29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
400	INE134E07BV2	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MY28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
401	INE134E07BW0	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MR29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
402	INE134E07BX8	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JN29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
403	INE134E07BY6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31DC28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
404	INE134E07BZ3	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30NV28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
405	INE134E07CA4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31OT28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
406	INE134E07CB2	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30SP28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
407	INE134E07CC0	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31AG28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
408	INE134E07CD8	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JL28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
409	INE134E07CE6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30JU28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
410	INE134E07CL1	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30AP29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
411	INE690O01011	JK AGRI GENETICS LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
412	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 08, 2024	Record Date	Equity	Special Benpos
413	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 09, 2024	Record Date	Equity	Special Benpos
414	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 09, 2024	Record Date	Equity	Special Benpos
415	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 09, 2024	Record Date	Equity	Special Benpos
416	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	July 10, 2024	Record Date	Equity	Special Benpos
417	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 10, 2024	Record Date	Equity	Special Benpos
418	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
419	INE383A01012	INDIA CEMENTS LIMITED EQ	July 11, 2024	Record Date	Equity	Special Benpos
420	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 11, 2024	Record Date	Equity	EGM
421	INE427F01016	CHALET HOTELS LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
422	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 11, 2024	Record Date	Equity	Special Benpos
423	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	July 11, 2024	Record Date	Equity	EGM
424	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
425	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	July 12, 2024	Record Date	Equity	Dividend
426	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
427	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 12, 2024	Record Date	Equity	EGM
428	INE124B01018	COSMO FERRITES LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
429	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	EGM
430	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	July 12, 2024	Record Date	Equity	Dividend
431	INE596F01018	PTC INDUSTRIES LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
432	INE681K01026	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/-	July 12, 2024	Record Date	Equity	AGM
433	INE933A01014	LYKA LABS LIMITED EQ	July 12, 2024	Record Date	Equity	EGM
434	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	July 12, 2024	Record Date	Equity	EGM
435	INE241F01011	FUTURISTIC SOLUTIONS LIMITED EQ	July 13, 2024	Record Date	Equity	AGM
436	INE765D01022	WPIL LIMITED EQ NEW FV RE.1/-	July 13, 2024	Record Date	Equity	EGM
437	INE066P01011	INOX WIND LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
438	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
439	INE440E01012	SMC CREDITS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
440	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos

441	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 15, 2024	Record Date	Equity	Special Benpos
442	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 15, 2024	Record Date	Equity	Special Benpos
443	INE830A01012	CIL SECURITIES LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
444	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	July 16, 2024	Record Date	Equity	Rights Issue
445	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	July 16, 2024	Record Date	Equity	Rights Issue
446	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 16, 2024	Record Date	Equity	Dividend
447	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 16, 2024	Record Date	Equity	Special Benpos
448	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 16, 2024	Record Date	Equity	Special Benpos
449	INE738P01015	HELPAE FINLEASE LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
450	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
451	INE878A01011	GE POWER INDIA LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
452	INE319U01022	CONTAINERWAY INTERNATIONAL LIMITED EQ NEW FV RS. 5/-	July 18, 2024	Record Date	Equity	AGM
453	INE345D01031	LS INDUSTRIES LIMITED EQ NEW Re. 1/-	July 18, 2024	Record Date	Equity	AGM
454	INE353T01015	JOHN OAKEY AND MOHAN LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
455	INE534E01020	KANORIA ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 18, 2024	Record Date	Equity	AGM
456	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Special Benpos
457	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Special Benpos
458	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
459	IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	July 19, 2024	Record Date	Equity	AGM
460	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	July 19, 2024	Record Date	Equity	Book Closure
461	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
462	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	EGM
463	INE488C01015	SHRYDUS INDUSTRIES LIMITED EQ	July 19, 2024	Record Date	Equity	Rights Issue
464	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
465	INE0NR701018	KRISHCA STRAPPING SOLUTIONS LIMITED EQ	July 20, 2024	Record Date	Equity	EGM
466	INE176N01021	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV Re.1/-	July 20, 2024	Record Date	Equity	EGM
467	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV Re. 1/-	July 20, 2024	Record Date	Equity	Dividend
468	INE128G01018	VARDHAN CAPITAL AND FINANCE LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
469	INE176N01021	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV Re.1/-	July 22, 2024	Record Date	Equity	EGM
470	INE365O01010	ABANS ENTERPRISES LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
471	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 22, 2024	Record Date	Equity	AGM
472	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	July 22, 2024	Record Date	Equity	AGM
473	INE995D01025	CHEMBOND CHEMICALS LIMITED EQ NEW FV RS. 5/-	July 22, 2024	Record Date	Equity	Dividend
474	INE395H01011	STEEL CITY SECURITIES LIMITED EQ	July 23, 2024	Record Date	Equity	Interim Dividend
475	INE533A01012	GOODYEAR INDIA LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
476	INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
477	INE635M01010	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD EQ	July 23, 2024	Record Date	Equity	AGM
478	INE737D01021	MODISON LIMITED EQ NEW RE.1	July 23, 2024	Record Date	Equity	AGM
479	INE865C01022	ADITYA BIRLA MONEY LIMITED EQ NEW RS.1/-	July 23, 2024	Record Date	Equity	EGM
480	INE064L01015	GLOBUS CONSTRUCTORS & DEVELOPERS LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
481	INE488C01015	SHRYDUS INDUSTRIES LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
482	INE757Z01014	MACAWBER BEEKAY PRIVATE LIMITED EQ	July 24, 2024	Record Date	Equity	Bonus and sub-division
483	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	July 25, 2024	Record Date	Equity	EGM
484	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
485	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
486	INE984E01035	VIVANZA BIOSCIENCES LIMITED EQ NEW FV RE 1/-	July 25, 2024	Record Date	Equity	AGM
487	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
488	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	July 26, 2024	Record Date	Equity	Dividend
489	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	Book Closure
490	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
491	INE325A01013	TIMKEN INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
492	INE427V01013	ADITYA CONSUMER MARKETING LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
493	INE679V01019	ADITYA VISION LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
494	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
495	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	AGM
496	INE067E01013	STERLING POWERGENSYS LIMITED EQ	July 27, 2024	Record Date	Equity	Book Closure
497	INE0JZA01018	SONU INFRA TECH LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
498	INE231C01019	SHREYANS INDUSTRIES LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
499	INE234E01027	DJS STOCK AND SHARES LIMITED EQ NEW FV Re.1/-	July 29, 2024	Record Date	Equity	AGM
500	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	July 29, 2024	Record Date	Equity	EGM
501	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	July 29, 2024	Record Date	Equity	EGM
502	INE557Z01018	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
503	INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/-	July 29, 2024	Record Date	Equity	EGM
504	INE404L01039	ESAR (INDIA) LIMITED EQ NEW FV RS. 10/-	July 30, 2024	Record Date	Equity	AGM
505	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	July 30, 2024	Record Date	Equity	EGM
506	INE456H01029	SIMPLEX PAPERS LIMITED EQ NEW FV RS 1000/-	July 30, 2024	Record Date	Equity	AGM
507	INE457H01027	SIMPLEX MILLS COMPANY LIMITED EQ NEW FV RS 1000/-	July 30, 2024	Record Date	Equity	AGM
508	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 31, 2024	Record Date	Equity	Dividend
509	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	July 31, 2024	Record Date	Equity	EGM
510	INE121D01036	SYSCHEM (INDIA) LIMITED EQ NEW FV RS. 10/-	July 31, 2024	Record Date	Equity	AGM
511	INE167H01014	SIMPLEX REALTY LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
512	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
513	INE273R01019	GENESIS DEVELOPERS AND HOLDINGS LIMITED EQ	July 31, 2024	Record Date	Equity	Book Closure
514	INE596F01018	PTC INDUSTRIES LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
515	INE850B01026	ABM KNOWLEDGEWARE LIMITED EQ NEW FV RS. 5/-	July 31, 2024	Record Date	Equity	Dividend
516	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	July 31, 2024	Record Date	Equity	EGM
517	INE142A01012	OSWAL AGRO MILLS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
518	INE143A01010	OSWAL GREENTECH LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
519	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM

520	INE806T01012	SAPPHIRE FOODS INDIA LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
521	INE862Y01015	BANKA BIOLOO LIMITED EQ	August 01, 2024	Record Date	Equity	Book Closure
522	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
523	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	August 02, 2024	Record Date	Equity	AGM
524	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	August 02, 2024	Record Date	Equity	AGM
525	INE124B01018	COSMO FERRITES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
526	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
527	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
528	INE298G01027	AJMER REALTY & INFRA INDIA LIMITED EQ NEW	August 02, 2024	Record Date	Equity	Dividend
529	INE461B01014	REPRO INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
530	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
531	INE550B01022	HB STOCK HOLDINGS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 02, 2024	Record Date	Equity	Dividend
532	INE552B01010	HIMALAYA FOOD INTERNATIONAL LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
533	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
534	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
535	INE688J01023	EXCEL REALTY N INFRA LIMITED EQ NEW FV RE.1/-	August 02, 2024	Record Date	Equity	EGM
536	INE881E01017	KELTECH ENERGIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
537	INE933A01014	LYKA LABS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
538	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	August 03, 2024	Record Date	Equity	EGM
539	INE067E01013	STERLING POWERGENSYS LIMITED EQ	August 03, 2024	Record Date	Equity	AGM
540	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 04, 2024	Record Date	Equity	Dividend
541	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
542	INE222U01010	GOLDEN CREST EDUCATION & SERVICES LIMITED EQ	August 05, 2024	Record Date	Equity	Book Closure
543	INE335X01014	PULZ ELECTRONICS LIMITED EQ	August 05, 2024	Record Date	Equity	Book Closure
544	INE426A01027	ALEMBC LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	Dividend
545	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	AGM
546	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	AGM
547	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 05, 2024	Record Date	Equity	Book Closure
548	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	August 06, 2024	Record Date	Equity	EGM
549	INE920T01011	LIKHAMI CONSULTING LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
550	INE947I01017	LOTUS EYE HOSPITAL AND INSTITUTE LIMITED EQ.	August 06, 2024	Record Date	Equity	EGM
551	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	August 07, 2024	Record Date	Equity	AGM
552	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
553	INE273R01019	GENESIS DEVELOPERS AND HOLDINGS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
554	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS.5/-	August 07, 2024	Record Date	Equity	EGM
555	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
556	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	August 07, 2024	Record Date	Equity	Dividend
557	INE819L01012	ELGI RUBBER COMPANY LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
558	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	AGM
559	INE850B01026	ABM KNOWLEDGEWARE LIMITED EQ NEW FV RS. 5/-	August 07, 2024	Record Date	Equity	AGM
560	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	August 07, 2024	Record Date	Equity	EGM
561	INE862Y01015	BANKA BIOLOO LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
562	INE9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	August 09, 2024	Record Date	Equity	EGM
563	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
564	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	August 09, 2024	Record Date	Equity	EGM
565	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
566	INE298G01027	AJMER REALTY & INFRA INDIA LIMITED EQ NEW	August 09, 2024	Record Date	Equity	AGM
567	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
568	INE461B01014	REPRO INDIA LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
569	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
570	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
571	INE688J01023	EXCEL REALTY N INFRA LIMITED EQ NEW FV RE.1/-	August 09, 2024	Record Date	Equity	AGM
572	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
573	INE806T01012	SAPPHIRE FOODS INDIA LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
574	INE933A01014	LYKA LABS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
575	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
576	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	August 10, 2024	Record Date	Equity	Dividend
577	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 10, 2024	Record Date	Equity	Dividend
578	INE222U01010	GOLDEN CREST EDUCATION & SERVICES LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
579	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	August 12, 2024	Record Date	Equity	AGM
580	INE325A01013	TIMKEN INDIA LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
581	INE335X01014	PULZ ELECTRONICS LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
582	INE426A01027	ALEMBC LIMITED EQ NEW FV RS.2/-	August 12, 2024	Record Date	Equity	AGM
583	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
584	INE592B01016	T T LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
585	INE947I01017	LOTUS EYE HOSPITAL AND INSTITUTE LIMITED EQ.	August 13, 2024	Record Date	Equity	AGM
586	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
587	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
588	INE592B01016	T T LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
589	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
590	INE819L01012	ELGI RUBBER COMPANY LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
591	INE9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	August 16, 2024	Record Date	Equity	AGM
592	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	August 16, 2024	Record Date	Equity	EGM
593	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
594	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
595	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
596	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
597	INE954B01018	FLEX FOODS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
598	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
599	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
600	INE790D01020	CHL LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	AGM
601	INE017E01018	INTEC CAPITAL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
602	INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
603	INE894J01019	NEERAJ PAPER MARKETING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
604	INE0JGV15014	MORTGAGE LAP SECURITIZATION TRUST SERIES A1 PTC 13OCT21	July 10, 2024	Record Date	Securitized Instruments	Interest

605	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST SERIES A2 PTC 13OCT21	July 10, 2024	Record Date	Securitized Instruments	Interest
606	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST SERIES A2 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
607	INE0JGV15030	MORTGAGE LAP SECURITIZATION TRUST SERIES B1 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
608	INE0JGV15048	MORTGAGE LAP SECURITIZATION TRUST SERIES B2 PTC 13OCT21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
609	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
610	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
611	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	July 11, 2024	Record Date	Securitized Instruments	Interest
612	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
613	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
614	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
615	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	July 11, 2024	Record Date	Securitized Instruments	Pay-out
616	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	July 15, 2024	Record Date	Securitized Instruments	Pay-out
617	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	July 02, 2024	Record Date	Debentures	Redemption
618	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	July 02, 2024	Record Date	Debentures	Redemption
619	INE01CY072T0	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 14JL24 FVRS1000	July 11, 2024	Record Date	Debentures	Interest Payment
620	INE669E08326	VODAFONE IDEA LIMITED 11.20 OCD 27AG24 FVRS10LAC	July 11, 2024	Record Date	Debentures	Special Benpos
621	INE535H07BR1	SMFG INDIA CREDIT COMPANY LIMITED SR 97 7.90 NCD 28JL25 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
622	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
623	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
624	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	July 16, 2024	Record Date	Debentures	Interest Payment
625	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
626	INE213W07244	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 22 BR NCD 09FB26 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
627	INE213W07095	SMFG INDIA HOME FINANCE COMPANY LIMITED SR-9 9.25 NCD 08AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
628	INE213W08036	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 03 7.70 NCD 12AG31 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment
629	INE213W08051	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 5 8.4 NCD 12AG32 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment
630	INE535H07AO0	SMFG INDIA CREDIT COMPANY LIMITED SR-73 9.2 NCD 08AG25 FVRS10LAC	July 26, 2024	Record Date	Debentures	Interest Payment
631	INE535H08769	SMFG INDIA CREDIT COMPANY LIMITED SR 17 7.60 NCD 12AG31 FVRS1CR	July 26, 2024	Record Date	Debentures	Interest Payment
632	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
633	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
634	INE163N08297	ONGC PETRO ADDITIONS LIMITED 8.65% CCD 27SP24 FVRS1CR	August 21, 2024	Record Date	Debentures	Interest Payment
635	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
636	INE535H07CG2	SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC	August 30, 2024	Record Date	Debentures	Interest Payment
637	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
638	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	September 16, 2024	Record Date	Debentures	Interest Payment
639	INE535H08637	SMFG INDIA CREDIT COMPANY LIMITED 9.5 NCD 13OT25 FVRS10LAC LOA UPTO 20DC15	September 27, 2024	Record Date	Debentures	Interest Payment
640	INE163N08248	ONGC PETRO ADDITIONS LIMITED 8.24 CCD 18NV24 FVRS1CR	October 11, 2024	Record Date	Debentures	Interest Payment
641	INE535H08710	SMFG INDIA CREDIT COMPANY LIMITED SR-12(ii) 8.75NCD25AP25FVRS10LACLOAUPTO16NV16	October 11, 2024	Record Date	Debentures	Interest Payment
642	INE213W07202	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 19 8.20 NCD 07NV25 PPRS30000	October 23, 2024	Record Date	Debentures	Interest Payment
643	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
644	INE213W07210	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 20 8.40 NCD 21MR25 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
645	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JN25 FVRS1CR	November 22, 2024	Record Date	Debentures	Interest Payment
646	INE213W07186	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 17 BR NCD 13DC24 FVRS10LAC	November 28, 2024	Record Date	Debentures	Interest Payment
647	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
648	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 06, 2024	Record Date	Debentures	Interest Payment
649	INE535H08587	SMFG INDIA CREDIT COMPANY LIMITED 9.6 NCD 26DC24 FVRS10LAC LOA UPTO 18FB15	December 11, 2024	Record Date	Debentures	Interest Payment
650	INE213W07228	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 21 OP II 8.40 NCD 26DC25 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment

651	INE213W07236	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 21 OPI 8.30 NCD 28MR25 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
652	INE179O20015	SPRIGHT AGRO LIMITED EQ REs	July 23, 2024	Record Date	Rights Entitlement	Rights Issue
653	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	July 16, 2024	Record Date	Mutual Fund Trace	Dividend
654	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	July 16, 2024	Record Date	Mutual Fund Trace	Dividend
655	INF789F01VC0	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWPA	July 16, 2024	Record Date	Mutual Fund Trace	Dividend
656	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV	July 16, 2024	Record Date	Mutual Fund Trace	Dividend
657	INE0GTI23014	SHREM INVIT INVIT	July 17, 2024	Record Date	Infrastructure Investment Trust	EGM
658	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	July 19, 2024	Record Date	Infrastructure Investment Trust	AGM
659	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
660	INE134E07869	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 30SP24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
661	INE134E07877	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31OT24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
662	INE134E07885	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 30NV24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
663	INE134E07893	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31DC24 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
664	INE134E07901	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31JN25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
665	INE134E07919	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 28FB25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
666	INE134E07927	POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31MR25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
667	INE134E07935	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 30AP25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
668	INE134E07943	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 31MY25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
669	INE134E07950	POWER FINANCE CORPORATION LIMITED SR IV 5.75 BD 30JU25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
670	INE134E07976	POWER FINANCE CORPORATION LIMITED SERIES IV 5.75 BD 31JL25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
671	INE134E07984	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31AG25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
672	INE134E07992	POWER FINANCE CORPORATION LIMITED SR IV 5 NCD 30SP25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
673	INE134E07AA8	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31OT25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
674	INE134E07AB6	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 30NV25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
675	INE134E07AC4	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31DC25 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
676	INE134E07AD2	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31JN26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
677	INE134E07AE0	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 28FB26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
678	INE134E07AF7	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31MR26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
679	INE134E07AU6	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30AP26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
680	INE134E07AV4	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MY26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
681	INE134E07AW2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
682	INE134E07AX0	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JL26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
683	INE134E07AY8	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31AG26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
684	INE134E07AZ5	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30SP26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
685	INE134E07BA6	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31OT26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
686	INE134E07BB4	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30NV26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
687	INE134E07BC2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31DC26 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
688	INE134E07BD0	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JN27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
689	INE134E07BE8	POWER FINANCE CORPORATION LIMITED SR V 5 BD 28FB27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
690	INE134E07BF5	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MR27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
691	INE134E07BG3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30AP27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
692	INE134E07BH1	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MY27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
693	INE134E07BI9	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30JU27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
694	INE134E07BJ7	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JL27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
695	INE134E07BK5	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31AG27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
696	INE134E07BL3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment

697	INE134E07BM1	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31OT27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
698	INE134E07BN9	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 54EC 30NV27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
699	INE134E07BO7	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31DC27 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
700	INE134E07BP4	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JN28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
701	INE134E07BQ2	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 29FB28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
702	INE134E07BR0	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MR28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
703	INE134E07BT6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30AP28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
704	INE134E07BU4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 28FB29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
705	INE134E07BV2	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MY28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
706	INE134E07BW0	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MR29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
707	INE134E07BX8	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JN29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
708	INE134E07BY6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31DC28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
709	INE134E07BZ3	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30NV28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
710	INE134E07CA4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31OT28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
711	INE134E07CB2	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30SP28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
712	INE134E07CC0	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31AG28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
713	INE134E07CD8	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JL28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
714	INE134E07CE6	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30JU28 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
715	INE134E07CL1	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30AP29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
716	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	July 18, 2024	Record Date	Bond	Interest Payment
717	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS9000000	July 19, 2024	Record Date	Bond	Interest Payment
718	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	July 22, 2024	Record Date	Bond	Interest Payment
719	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
720	INE733E07JQ4	NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15	August 06, 2024	Record Date	Bond	Interest Payment
721	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	August 08, 2024	Record Date	Bond	Interest Payment
722	INE163N14394	ONGC PETRO ADDITIONS LIMITED 91D CP 29JUL24	July 29, 2024	Record Date	Commercial Paper	Redemption