

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
2	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	July 15, 2024	Record Date	Equity	Special Benpos
3	INE070G01012	NDR AUTO COMPONENTS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
4	INE244J01017	RANE BRAKE LINING LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
5	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 15, 2024	Record Date	Equity	Special Benpos
6	INE274C01019	WENDT INDIA LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
7	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	July 15, 2024	Record Date	Equity	Special Benpos
8	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
9	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
10	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
11	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
12	INE00LM01029	SONAM LIMITED EQ NEW FV RS.5/-	July 16, 2024	Record Date	Equity	Special Benpos
13	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
14	INE0J7701011	GROUP M MEDIA INDIA PRIVATE LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
15	INE0T0701015	MAMATA MACHINERY LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
16	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	July 16, 2024	Record Date	Equity	EGM
17	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 16, 2024	Record Date	Equity	Special Benpos
18	INE227G01018	INDOWIND ENERGY LIMITED EQ	July 16, 2024	Record Date	Equity	Rights Issue
19	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 16, 2024	Record Date	Equity	Special Benpos
20	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	July 16, 2024	Record Date	Equity	Special Benpos
21	INE383A01012	INDIA CEMENTS LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
22	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 16, 2024	Record Date	Equity	EGM
23	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 17, 2024	Record Date	Equity	AGM
24	INE01K201014	DWARIKESH TRADING COMPANY LIMITED EQ	July 17, 2024	Record Date	Equity	Dividend
25	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	July 17, 2024	Record Date	Equity	Dividend
26	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 17, 2024	Record Date	Equity	Special Benpos
27	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
28	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	AGM
29	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	July 18, 2024	Record Date	Equity	EGM
30	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Special Benpos
31	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 18, 2024	Record Date	Equity	Special Benpos
32	INE405A01021	ULTRAMARINE & PIGMENTS LIMITED EQ NEW FV RS.2/-	July 18, 2024	Record Date	Equity	Dividend
33	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	July 18, 2024	Record Date	Equity	EGM
34	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
35	INE752B01024	POLYCHEM LIMITED EQ NEW	July 18, 2024	Record Date	Equity	EGM
36	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
37	INE944K01010	A V THOMAS AND COMPANY LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
38	INE0A1E01018	SIDDDHIKA COATINGS LIMITED EQ	July 19, 2024	Record Date	Equity	Bonus Issue
39	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED EQ NEW FV RS. 2/-	July 19, 2024	Record Date	Equity	Dividend
40	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	July 19, 2024	Record Date	Equity	Dividend
41	INE276I01011	GUJARAT CONTAINERS LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
42	INE680B01019	MARGO FINANCE LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
43	INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	July 19, 2024	Record Date	Equity	Rights Issue
44	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	July 19, 2024	Record Date	Equity	EGM
45	INE132C01027	SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/-	July 20, 2024	Record Date	Equity	Dividend
46	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	July 20, 2024	Record Date	Equity	Dividend
47	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	July 20, 2024	Record Date	Equity	Dividend
48	INE937C01029	NILA INFRASTRUCTURES LIMITED EQ NEW FV RE.1/-	July 20, 2024	Record Date	Equity	AGM
49	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	July 22, 2024	Record Date	Equity	AGM
50	INE407H01022	KOTHARI SAFE DEPOSITS LIMITED EQ NEW FV RS. 10/-	July 22, 2024	Record Date	Equity	AGM
51	INE944A01011	GUJARAT STATE FINANCIAL CORPORATION EQ	July 22, 2024	Record Date	Equity	Book Closure
52	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	July 22, 2024	Record Date	Equity	EGM

53	INE151O01014	RAJENDRA CATERERS & CONFECTIONERS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
54	INE321D01016	ORIENTAL CARBON & CHEMICALS LTD EQ	July 23, 2024	Record Date	Equity	Dividend
55	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	July 23, 2024	Record Date	Equity	EGM
56	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
57	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 23, 2024	Record Date	Equity	Dividend
58	INE961O01016	RAINBOW CHILDREN'S MEDICARE LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
59	INE061F01013	FORTIS HEALTHCARE LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
60	INE07BK01011	HEMADRI CEMENTS LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
61	INE151O01014	RAJENDRA CATERERS & CONFECTIONERS LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
62	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	July 24, 2024	Record Date	Equity	Dividend
63	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 24, 2024	Record Date	Equity	Dividend
64	INE842B01015	FORTIS MALAR HOSPITALS LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
65	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	AGM
66	INE132C01027	SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/-	July 25, 2024	Record Date	Equity	Dividend
67	INE842B01015	FORTIS MALAR HOSPITALS LIMITED EQ	July 25, 2024	Record Date	Equity	EGM
68	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	Dividend
69	INE999A01015	KSB LIMITED EQ	July 25, 2024	Record Date	Equity	Sub-Division
70	INE007Y01017	IHP FINVEST LIMITED EQ	July 26, 2024	Record Date	Equity	Book Closure
71	INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
72	INE061F01013	FORTIS HEALTHCARE LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
73	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	July 26, 2024	Record Date	Equity	Dividend
74	INE08Q601012	GTPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
75	INE137I01015	GRP LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
76	INE265B01019	NITTA GELATIN INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
77	INE304A01026	MUKAND LIMITED EQ NEW	July 26, 2024	Record Date	Equity	Dividend
78	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	July 26, 2024	Record Date	Equity	EGM
79	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	Dividend
80	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
81	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	July 27, 2024	Record Date	Equity	EGM
82	INE304A01026	MUKAND LIMITED EQ NEW	July 29, 2024	Record Date	Equity	EGM
83	INE366I01010	VRL LOGISTICS LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
84	INE449A01011	AUTOMOTIVE AXLES LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
85	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	July 30, 2024	Record Date	Equity	AGM
86	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	July 30, 2024	Record Date	Equity	AGM
87	INE199D01016	MARTIN BURN LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
88	INE321D01016	ORIENTAL CARBON & CHEMICALS LTD EQ	July 30, 2024	Record Date	Equity	AGM
89	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	July 30, 2024	Record Date	Equity	EGM
90	INE457D01018	STANPACKS (INDIA) LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
91	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
92	INE007Y01017	IHP FINVEST LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
93	INE0BTI01037	KAMDHENU VENTURES LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	AGM
94	INE0JWS01017	VALIANT LABORATORIES LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
95	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	EGM
96	INE188B01013	IGARASHI MOTORS INDIA LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
97	INE271C01023	DLF LIMITED EQ NEW FV RS.2/-	July 31, 2024	Record Date	Equity	EGM
98	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	EGM
99	INE667G01023	SAKSOFT LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	Dividend
100	INE887D01016	TCC CONCEPT LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
101	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	July 31, 2024	Record Date	Equity	EGM
102	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	August 01, 2024	Record Date	Equity	EGM
103	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	August 01, 2024	Record Date	Equity	Dividend
104	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	August 01, 2024	Record Date	Equity	EGM
105	INE488A01050	CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	AGM
106	INE488B01017	TASTY BITE EATABLES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
107	INE583D01011	UGRO CAPITAL LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
108	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	August 01, 2024	Record Date	Equity	Dividend
109	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	August 01, 2024	Record Date	Equity	AGM
110	INE060T01024	VISHAL BEARINGS LIMITED EQ NEW FV RS. 10/-	August 02, 2024	Record Date	Equity	AGM
111	INE09VQ01012	INDIGO PAINTS LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
112	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	August 02, 2024	Record Date	Equity	Dividend
113	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	August 02, 2024	Record Date	Equity	EGM
114	INE0EB001012	DALMIA BHARAT REFRACTORIES LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
115	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM

116	INE149A01033	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED EQ NEW FV RE. 1/-	August 02, 2024	Record Date	Equity	Dividend
117	INE281A01026	CENTURY EXTRUSIONS LIMITED EQ FV RE.1/-	August 02, 2024	Record Date	Equity	AGM
118	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 02, 2024	Record Date	Equity	EGM
119	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
120	INE636P01011	GUJARAT PETROSYNTHESIS LIMITED EQ	August 02, 2024	Record Date	Equity	Book Closure
121	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 02, 2024	Record Date	Equity	AGM
122	INE665D01016	BENGAL TEA & FABRICS LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
123	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
124	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
125	INE732I01013	ANGEL ONE LIMITED EQ.	August 02, 2024	Record Date	Equity	EGM
126	INE926E01010	KABRA COMMERCIAL LIMITED EQ	August 03, 2024	Record Date	Equity	Book Closure
127	INE248D01011	KANCO ENTERPRISES LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
128	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	August 05, 2024	Record Date	Equity	AGM
129	INE523C01019	BAID MERCANTILES LIMITED EQ	August 05, 2024	Record Date	Equity	Book Closure
130	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 06, 2024	Record Date	Equity	Book Closure
131	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	August 06, 2024	Record Date	Equity	AGM
132	INE398L01017	KANCO TEA & INDUSTRIES LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
133	INE541C01037	T. SPIRITUAL WORLD LIMITED EQ. NEW RS.10/-	August 06, 2024	Record Date	Equity	Book Closure
134	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
135	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 06, 2024	Record Date	Equity	Dividend
136	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 06, 2024	Record Date	Equity	Dividend
137	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	August 07, 2024	Record Date	Equity	AGM
138	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	August 07, 2024	Record Date	Equity	EGM
139	INE177F01017	KOVAI MEDICAL CENTER AND HOSPITAL LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
140	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 07, 2024	Record Date	Equity	AGM
141	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	August 07, 2024	Record Date	Equity	AGM
142	INE526G01021	VIVIMED LABS LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	EGM
143	INE887D01016	TCC CONCEPT LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
144	INE0JWS01017	VALIANT LABORATORIES LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
145	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	August 08, 2024	Record Date	Equity	AGM
146	INE423D01010	ECOPLAST LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
147	INE583D01011	UGRO CAPITAL LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
148	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	August 09, 2024	Record Date	Equity	AGM
149	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
150	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 09, 2024	Record Date	Equity	AGM
151	INE423D01010	ECOPLAST LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
152	INE636P01011	GUJARAT PETROSYNTHESIS LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
153	INE680B01019	MARGO FINANCE LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
154	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
155	INE732I01013	ANGEL ONE LIMITED EQ.	August 09, 2024	Record Date	Equity	AGM
156	INE09VQ01012	INDIGO PAINTS LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
157	INE638B01025	HB PORTFOLIO LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 10, 2024	Record Date	Equity	AGM
158	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 10, 2024	Record Date	Equity	AGM
159	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
160	INE869C01016	ARADHANA INVESTMENTS LTD EQ	August 12, 2024	Record Date	Equity	Book Closure
161	INE017W01010	SARTHAH METALS LIMITED EQ	August 13, 2024	Record Date	Equity	Book Closure
162	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 13, 2024	Record Date	Equity	AGM
163	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	August 13, 2024	Record Date	Equity	Book Closure
164	INE541C01037	T. SPIRITUAL WORLD LIMITED EQ. NEW RS.10/-	August 13, 2024	Record Date	Equity	AGM
165	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 13, 2024	Record Date	Equity	AGM
166	INE750M01017	HEXA TRADEX LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
167	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	August 14, 2024	Record Date	Equity	AGM
168	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
169	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 14, 2024	Record Date	Equity	EGM
170	INE255X01014	MSTC LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
171	INE423D01010	ECOPLAST LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
172	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	August 16, 2024	Record Date	Equity	EGM
173	INE680B01019	MARGO FINANCE LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
174	INE017W01010	SARTHAH METALS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
175	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
176	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
177	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	August 21, 2024	Record Date	Equity	AGM

178	INE792P01020	RADHAGOBIND COMMERCIAL LIMITED EQ NEW FV RE 1/-	August 21, 2024	Record Date	Equity	Book Closure
179	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 21, 2024	Record Date	Equity	AGM
180	INE308B01017	ERP SOFT SYSTEMS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
181	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	August 23, 2024	Record Date	Equity	EGM
182	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	August 23, 2024	Record Date	Equity	AGM
183	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	August 30, 2024	Record Date	Equity	AGM
184	INE255X01014	MSTC LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
185	INE712B01010	SUPERHOUSE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
186	INE238AD6512	AXIS BANK LIMITED CD 18JUL24	July 16, 2024	Record Date	Certificate of Deposit	Redemption
187	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	July 16, 2024	Record Date	Securitized Instruments	Pay-out
188	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
189	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	July 26, 2024	Record Date	Securitized Instruments	Interest Payment
190	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	July 26, 2024	Record Date	Securitized Instruments	Interest Payment
191	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	July 26, 2024	Record Date	Securitized Instruments	Interest Payment
192	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest
193	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
194	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
195	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
196	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
197	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
198	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
199	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
200	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
201	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
202	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
203	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
204	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
205	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
206	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
207	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	July 15, 2024	Record Date	Debentures	Interest Payment
208	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	July 15, 2024	Record Date	Debentures	Interest Payment
209	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
210	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	July 15, 2024	Record Date	Debentures	Interest Payment
211	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	July 15, 2024	Record Date	Debentures	Interest Payment
212	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	July 15, 2024	Record Date	Debentures	Interest Payment
213	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS666666.67 LOAUPTO14MR16	July 15, 2024	Record Date	Debentures	Interest
214	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 15, 2024	Record Date	Debentures	Special Benpos
215	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 15, 2024	Record Date	Debentures	Special Benpos
216	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
217	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
218	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
219	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
220	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
221	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos

222	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
223	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
224	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
225	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
226	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
227	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
228	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
229	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
230	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	July 15, 2024	Record Date	Debentures	Interest Payment
231	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	July 15, 2024	Record Date	Debentures	Interest Payment
232	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	July 15, 2024	Record Date	Debentures	Interest Payment
233	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
234	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
235	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
236	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 15, 2024	Record Date	Debentures	Special Benpos
237	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
238	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
239	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
240	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
241	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
242	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
243	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
244	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
245	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
246	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
247	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 15, 2024	Record Date	Debentures	Special Benpos
248	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 15, 2024	Record Date	Debentures	Special Benpos
249	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
250	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
251	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
252	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
253	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Special Benpos
254	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
255	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
256	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 15, 2024	Record Date	Debentures	Special Benpos
257	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	July 15, 2024	Record Date	Debentures	Interest Payment
258	INE814O07469	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 22DC24 FVRS60000	July 15, 2024	Record Date	Debentures	Interest Payment
259	INE894E07769	SALEM ERODE INVESTMENTS LIMITED SR I CUM GEN 11.50 NCD 20JL24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
260	INE894E07777	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 20JL24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
261	INE894E07785	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 20JL24 FVRS1000	July 15, 2024	Record Date	Debentures	Interest Payment
262	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment



263	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
264	INE090W08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
265	INE000Q07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
266	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
267	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
268	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
269	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	July 16, 2024	Record Date	Debentures	Interest Payment
270	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	July 16, 2024	Record Date	Debentures	Interest Payment
271	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
272	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
273	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
274	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
275	INE501X07406	AYE FINANCE PRIVATE LIMITED 10.70 NCD 31MR25 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
276	INE501X07430	AYE FINANCE PRIVATE LIMITED 10.70 NCD 30AP25 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
277	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
278	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
279	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
280	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
281	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
282	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
283	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
284	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
285	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
286	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
287	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
288	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
289	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
290	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
291	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
292	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
293	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
294	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
295	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	July 16, 2024	Record Date	Debentures	Interest Payment
296	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
297	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
298	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
299	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
300	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	July 17, 2024	Record Date	Debentures	Interest Payment
301	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
302	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment

303	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
304	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
305	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
306	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
307	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
308	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
309	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
310	INE090W07527	LENDINGKART FINANCE LIMITED SR A 12.55 NCD 01FB25 FVRS65000	July 17, 2024	Record Date	Debentures	Interest Payment
311	INE090W07543	LENDINGKART FINANCE LIMITED 12.55 NCD 01MR25 FVRS70000	July 17, 2024	Record Date	Debentures	Interest Payment
312	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	July 17, 2024	Record Date	Debentures	Interest Payment
313	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
314	INE0IX207130	NAMDEV FINVEST PRIVATE LIMITED 12.96 NCD 27AP26 FVRS10LAC	July 17, 2024	Record Date	Debentures	Interest Payment
315	INE0OOQ07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
316	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
317	INE572J07414	SPANDANA SPOORTY FINANCIAL LIMITED 12.29 NCD 01AG28 FVRS10LAC	July 17, 2024	Record Date	Debentures	Interest Payment
318	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	July 17, 2024	Record Date	Debentures	Interest Payment
319	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
320	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
321	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
322	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
323	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
324	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
325	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
326	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
327	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
328	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
329	INE01CY07SF1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
330	INE01CY07SG9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
331	INE01CY07SH7	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
332	INE01CY07SI5	ICL FINCORP LIMITED SR III CUM GEN 13.25 NCD 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
333	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
334	INE0OOQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
335	INE265J07506	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR B 10.21 NCD 02FB26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
336	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	July 18, 2024	Record Date	Debentures	Interest Payment
337	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
338	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
339	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
340	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	July 18, 2024	Record Date	Debentures	Interest Payment
341	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	July 19, 2024	Record Date	Debentures	Interest Payment
342	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	July 19, 2024	Record Date	Debentures	Interest Payment

343	INE115A07HT0	LIC HOUSING FINANCE LTD 8.58 NCD 01AG25 FVRS10LAC LOA UPTO 09NV15	July 19, 2024	Record Date	Debentures	Interest Payment
344	INE883F07074	AADHAR HOUSING FINANCE LIMITED SR-I 9.15 NCD 05AG26 FVRS10LAC	July 19, 2024	Record Date	Debentures	Interest Payment
345	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS80000	July 19, 2024	Record Date	Debentures	Partial Redemption
346	INE891K07846	AXIS FINANCE LIMITED SR AFL 01 7.99 NCD 03AU26 FVRS1LAC	July 19, 2024	Record Date	Debentures	Interest Payment
347	INE891K08034	AXIS FINANCE LIMITED SR-02 8.8 NCD 05AG26 FVRS10LAC	July 19, 2024	Record Date	Debentures	Interest Payment
348	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	July 20, 2024	Record Date	Debentures	Interest Payment
349	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	July 20, 2024	Record Date	Debentures	Interest Payment
350	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JL24 FVRS1000	July 20, 2024	Record Date	Debentures	Interest Payment
351	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	July 20, 2024	Record Date	Debentures	Interest Payment
352	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	July 20, 2024	Record Date	Debentures	Interest Payment
353	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	July 20, 2024	Record Date	Debentures	Interest Payment
354	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	July 21, 2024	Record Date	Debentures	Interest Payment
355	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	July 21, 2024	Record Date	Debentures	Interest Payment
356	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	July 21, 2024	Record Date	Debentures	Interest Payment
357	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
358	INE891K07481	AXIS FINANCE LIMITED SR 02/19-20 OPT B 8.30 NCD 06AG24 FVRS10LAC	July 22, 2024	Record Date	Debentures	Interest Payment
359	INE0OOQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
360	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
361	INE814O07428	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07DC24 FVRS50000	July 23, 2024	Record Date	Debentures	Interest Payment
362	INE836K07049	EDEL FINANCE COMPANY LIMITED SR C6G310A 10 NCD 28JL26 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
363	INE836K07064	EDEL FINANCE COMPANY LIMITED SR B7G302A 10.47 NCD 09AP27 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
364	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	July 24, 2024	Record Date	Debentures	Interest Payment
365	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
366	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
367	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest Payment
368	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
369	INE501X07380	AYE FINANCE PRIVATE LIMITED 11.25 NCD 08MY25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
370	INE501X07448	AYE FINANCE PRIVATE LIMITED 10.60 NCD 26JN25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
371	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
372	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest Payment
373	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
374	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	July 25, 2024	Record Date	Debentures	Interest Payment
375	INE015L07519	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AG27 FVRS55241.97	July 26, 2024	Record Date	Debentures	Interest Payment
376	INE015L07527	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28AG27 FVRS55241.97	July 26, 2024	Record Date	Debentures	Interest Payment
377	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
378	INE115A07QM6	LIC HOUSING FINANCE LTD 7.77 NCD 11AG28 FVRS10LAC	July 27, 2024	Record Date	Debentures	Interest Payment
379	INE501X07463	AYE FINANCE PRIVATE LIMITED 10.60 NCD 08DC24 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
380	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
381	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
382	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
383	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment



384	INE501X07398	AYE FINANCE PRIVATE LIMITED 11.25 NCD 15MY25 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
385	INE814O07386	NEOGROWTH CREDIT PRIVATE LIMITED SR S 001 12.80 NCD 03SP25 FVRS10LAC	July 31, 2024	Record Date	Debentures	Interest Payment
386	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	July 31, 2024	Record Date	Debentures	Interest Payment
387	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	August 01, 2024	Record Date	Debentures	Interest Payment
388	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	August 02, 2024	Record Date	Debentures	Interest Payment
389	INE115A07HU8	LIC HOUSING FINANCE LTD 8.55 NCD 14AG25 FVRS10LAC LOA UPTO 09NV15	August 02, 2024	Record Date	Debentures	Interest Payment
390	INE197P07144	A. K. CAPITAL FINANCE LIMITED SR-E-II 9 LOA 10AG24 FVRS1LAC	August 02, 2024	Record Date	Debentures	Interest Payment
391	INE891K07978	AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC	August 02, 2024	Record Date	Debentures	Interest Payment
392	INE115A07PY3	LIC HOUSING FINANCE LTD TR 424 OPT I 7.85 LOA 18AG32 FVRS10LAC	August 03, 2024	Record Date	Debentures	Interest Payment
393	INE115A07PZ0	LIC HOUSING FINANCE LTD TR 424 OPT II 7.38 LOA 18AG25 FVRS10LAC	August 03, 2024	Record Date	Debentures	Interest Payment
394	INE115A07KE6	LIC HOUSING FINANCE LTD 306 OPT 3 7.9 NCD18AG26FVRS10LACLOAUPTO14SP16	August 04, 2024	Record Date	Debentures	Interest Payment
395	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 7.48 NCD 20AU26 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
396	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
397	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	August 05, 2024	Record Date	Debentures	Interest Payment
398	INE115A07QT1	LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
399	INE115A07FO5	LIC HOUSING FINANCE LTD 9.47 NCD 23AG24 FVRS10LAC LOA UPTO 17DC14	August 08, 2024	Record Date	Debentures	Interest Payment
400	INE115A07FP2	LIC HOUSING FINANCE LTD 9.39 NCD 23AG24 FVRS10LAC LOA UPTO 17DC14	August 08, 2024	Record Date	Debentures	Interest Payment
401	INE891K07804	AXIS FINANCE LIMITED SR 04 7.51 NCD 24OT25 FVRS10LAC	August 09, 2024	Record Date	Debentures	Interest Payment
402	INE891K08083	AXIS FINANCE LIMITED SR 06 TR 1 7.90 NCD PERPETUAL FVRS1CR	August 09, 2024	Record Date	Debentures	Interest Payment
403	INE0DZE07010	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR E1 7.95 NCD 28AG26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
404	INE115A07OI9	LIC HOUSING FINANCE LTD 389 7.78 NCD 29AG24 FVRS10LAC LOAUPTO25FB20	August 14, 2024	Record Date	Debentures	Interest Payment
405	INE891K08125	AXIS FINANCE LIMITED SR 5 8.34 NCD PERPETUAL FVRS1CR	August 14, 2024	Record Date	Debentures	Interest Payment
406	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
407	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	August 16, 2024	Record Date	Debentures	Interest Payment
408	INE115A07HW4	LIC HOUSING FINANCE LTD 8.48 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15	August 16, 2024	Record Date	Debentures	Interest Payment
409	INE115A07HX2	LIC HOUSING FINANCE LTD 8.5 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15	August 16, 2024	Record Date	Debentures	Interest Payment
410	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	August 17, 2024	Record Date	Debentures	Interest Payment
411	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
412	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
413	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
414	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
415	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
416	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
417	INE403Q07CF6	KOSAMATTAM FINANCE LIMITED OPT III 9 LOA 29SP24 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
418	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
419	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
420	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
421	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
422	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
423	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment

424	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
425	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
426	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
427	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
428	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
429	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
430	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
431	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
432	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
433	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
434	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
435	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
436	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
437	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
438	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
439	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
440	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
441	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
442	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
443	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
444	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
445	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
446	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
447	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
448	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
449	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
450	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
451	INE245A07408	THE TATA POWER COMPANY LIMITED 9.15 NCD 17SP24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
452	INE245A07416	THE TATA POWER COMPANY LIMITED 9.15 NCD 17SP25 FVRS162500	September 02, 2024	Record Date	Debentures	Interest Payment
453	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	September 15, 2024	Record Date	Debentures	Interest Payment
454	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
455	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
456	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
457	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
458	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
459	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
460	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
461	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
462	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
463	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
464	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment

465	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
466	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
467	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
468	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
469	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
470	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
471	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
472	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
473	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
474	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
475	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
476	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
477	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
478	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
479	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
480	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
481	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
482	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
483	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
484	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
485	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
486	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
487	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
488	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
489	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
490	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
491	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
492	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
493	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
494	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
495	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
496	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
497	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
498	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
499	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
500	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
501	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
502	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
503	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
504	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
505	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment

506	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
507	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
508	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
509	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
510	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
511	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
512	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
513	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
514	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
515	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
516	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
517	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
518	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
519	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
520	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
521	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
522	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
523	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
524	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
525	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
526	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
527	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
528	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
529	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
530	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
531	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
532	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
533	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
534	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
535	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
536	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
537	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
538	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
539	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
540	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
541	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
542	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
543	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
544	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
545	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
546	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment

547	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
548	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
549	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
550	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
551	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
552	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
553	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
554	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
555	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
556	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
557	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
558	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
559	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
560	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
561	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
562	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
563	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
564	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
565	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
566	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
567	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
568	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
569	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
570	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
571	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
572	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
573	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
574	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
575	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
576	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
577	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
578	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
579	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
580	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
581	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
582	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
583	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
584	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
585	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
586	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
587	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment



588	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
589	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
590	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
591	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
592	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
593	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
594	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
595	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	July 15, 2024	Record Date	Rights Entitlement	Rights Issue
596	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	July 19, 2024	Record Date	Rights Entitlement	Rights Issue
597	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
598	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
599	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
600	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
601	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
602	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
603	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
604	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	July 18, 2024	Record Date	Mutual Fund Trace	Dividend
605	IN002024X169	GOVERNMENT OF INDIA 34663 091 DAYS TBILL 10OT24 FV RS 100	October 08, 2024	Record Date	Treasury Bill	Redemption
606	INE219X23014	INDIA GRID TRUST INVIT	July 16, 2024	Record Date	Infrastructure Investment Trust	EGM
607	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	July 19, 2024	Record Date	Infrastructure Investment Trust	EGM
608	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	July 29, 2024	Record Date	Infrastructure Investment Trust	EGM
609	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION SR I 8.15 BD 28JL28 FVRSLAC	January 12, 2025	Record Date	Municipal Bonds	Interest Payment
610	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION SR I 8.15 BD 28JL28 FVRSLAC	July 12, 2025	Record Date	Municipal Bonds	Interest Payment
611	INE01K204026	DWARIKESH TRADING COMPANY LIMITED 8% SERIES I PREF 16JL27	July 17, 2024	Record Date	Preferential Shares	Dividend
612	INE01K204034	DWARIKESH TRADING COMPANY LIMITED 6% SERIES II PREF 19JL30	July 17, 2024	Record Date	Preferential Shares	Dividend
613	INE01K204042	DWARIKESH TRADING COMPANY LIMITED 8% SERIES III PREF 30NV31	July 17, 2024	Record Date	Preferential Shares	Dividend
614	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	July 23, 2024	Record Date	Preferential Shares	EGM
615	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	August 16, 2024	Record Date	Preferential Shares	EGM
616	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	August 23, 2024	Record Date	Preferential Shares	AGM
617	INE134E07CM9	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 54EC BD 31MY29 FVRS10000	July 15, 2024	Record Date	Bond	Interest Payment
618	INE847E08DT7	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SERIES II 8.20 LOA 29JL28 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
619	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	July 16, 2024	Record Date	Bond	Interest Payment
620	INE053F07BI8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31JL24 FVRS10000	July 16, 2024	Record Date	Bond	Interest Payment
621	INE905Y07100	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.07 BD 26OT28 FVRS1LAC	July 16, 2024	Record Date	Bond	Interest Payment
622	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	July 18, 2024	Record Date	Bond	Interest Payment
623	INE062A08389	STATE BANK OF INDIA SR LTB2023-1 7.54 BD 01AG38 FVRS1LAC	July 18, 2024	Record Date	Bond	Interest Payment
624	INE340M08152	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 10 BD 08FB26 FVRS10LAC	July 24, 2024	Record Date	Bond	Interest Payment
625	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED 9.18 BD 11AG24 FVRS10LAC LOA UPTO 18SP14	July 26, 2024	Record Date	Bond	Interest Payment
626	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
627	INE028A08281	BANK OF BARODA SR I 7.39 BD 17AG29 FVRS10LAC	August 01, 2024	Record Date	Bond	Interest Payment

628	INE062A08231	STATE BANK OF INDIA SR I 6.80 BD 21AG35 FVRS10LAC	August 06, 2024	Record Date	Bond	Interest Payment
629	INE062A08280	STATE BANK OF INDIA SR I 7.72 BD PERPETUAL FVRS1CR	August 19, 2024	Record Date	Bond	Interest Payment
630	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
631	INE062A08314	STATE BANK OF INDIA SR I 7.75 BD PERPETUAL FVRS1CR	August 26, 2024	Record Date	Bond	Interest Payment
632	INE062A08256	STATE BANK OF INDIA SR II 6.24 BD 21SP30 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
633	INE062A08322	STATE BANK OF INDIA SR I 7.57 BD 23SP37 FVRS1CR	September 09, 2024	Record Date	Bond	Interest Payment
634	INE062A08397	STATE BANK OF INDIA SR LTB2023-2 7.49 BD 24SP38 FVRS1LAC	September 11, 2024	Record Date	Bond	Interest Payment
635	INE062A08298	STATE BANK OF INDIA SR II 7.72 BD PERPETUAL FVRS1CR	October 03, 2024	Record Date	Bond	Interest Payment
636	INE062A08264	STATE BANK OF INDIA SR III 5.83 BD 26OT30 FVRS10LAC	October 14, 2024	Record Date	Bond	Interest Payment
637	INE062A08405	STATE BANK OF INDIA SR I 7.81 BD 02NV38 FVRS1CR	October 21, 2024	Record Date	Bond	Interest Payment
638	INE062A08272	STATE BANK OF INDIA SR II 7.73 BD PERPETUAL FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
639	INE062A08330	STATE BANK OF INDIA SR LTB TR I 7.51 BD 06DC32 FVRS10LAC	November 21, 2024	Record Date	Bond	Interest Payment
640	INE062A08306	STATE BANK OF INDIA SR III 7.55 BD PERPETUAL FVRS1CR	December 02, 2024	Record Date	Bond	Interest Payment
641	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
642	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
643	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
644	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
645	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
646	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
647	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
648	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
649	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
650	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
651	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
652	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
653	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
654	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
655	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
656	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
657	INE140A142S5	PIRAMAL ENTERPRISES LIMITED 90D CP 15JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
658	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
659	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
660	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
661	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
662	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
663	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
664	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
665	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
666	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
667	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
668	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
669	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos

670	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
671	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
672	INE140A143I4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
673	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
674	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
675	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
676	INE140A143M6	PIRAMAL ENTERPRISES LIMITED 90D CP 23SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
677	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
678	INE140A143O2	PIRAMAL ENTERPRISES LIMITED 79D CP 27SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
679	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
680	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
681	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
682	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
683	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
684	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
685	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
686	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
687	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
688	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	July 15, 2024	Record Date	Commercial Paper	Special Benpos
689	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	July 15, 2024	Record Date	Commercial Paper	Special Benpos
690	INE296A14XV7	BAJAJ FINANCE LIMITED 91D CP 18JUL24	July 16, 2024	Record Date	Commercial Paper	Redemption