

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
2	INE209L01016	JUPITER WAGONS LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
3	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
4	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 16, 2024	Record Date	Equity	Special Benpos
5	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 16, 2024	Record Date	Equity	Special Benpos
6	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	July 18, 2024	Record Date	Equity	Book Closure
7	INE0RPS01014	FATEHGARH III BEAWAR TRANSMISSION LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
8	INE146N01016	FAMILY CARE HOSPITALS LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
9	INE383A01012	INDIA CEMENTS LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
10	INE385O01018	FROG CELLSAT LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
11	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
12	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
13	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	July 18, 2024	Record Date	Equity	Special Benpos
14	INE864R01015	RENEWSYS INDIA PRIVATE LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
15	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	July 18, 2024	Record Date	Equity	AGM
16	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
17	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 18, 2024	Record Date	Equity	Special Benpos
18	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
19	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
20	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	Dividend
21	INE265D01015	GKB OPHTHALMICS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
22	INE522F01014	COAL INDIA LTD EQ	July 19, 2024	Record Date	Equity	AGM
23	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	July 19, 2024	Record Date	Equity	EGM
24	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	July 22, 2024	Record Date	Equity	EGM
25	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	July 22, 2024	Record Date	Equity	Dividend
26	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	July 22, 2024	Record Date	Equity	Dividend
27	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	July 23, 2024	Record Date	Equity	EGM
28	INE349W01017	AVADH SUGAR & ENERGY LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
29	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
30	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
31	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
32	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	July 26, 2024	Record Date	Equity	AGM
33	INE043E01014	MKJ ENTERPRISES LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
34	INE458N01015	SPOTLIGHT VANIJYA LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
35	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	July 30, 2024	Record Date	Equity	EGM
36	INE349W01017	AVADH SUGAR & ENERGY LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
37	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	AGM
38	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
39	INE716B01029	TIPS INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 01, 2024	Record Date	Equity	Interim Dividend
40	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
41	INE010A01011	PRISM JOHNSON LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
42	INE0R3501012	HRH NEXT SERVICES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
43	INE229E01019	COASTAL ROADWAYS LTD EQ	August 02, 2024	Record Date	Equity	AGM
44	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	August 02, 2024	Record Date	Equity	Dividend
45	INE376G01013	BIOCON LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
46	INE398B01018	MRO-TEK REALTY LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
47	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
48	INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
49	INE385O01018	FROG CELLSAT LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
50	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 05, 2024	Record Date	Equity	AGM
51	INE0E2801015	G M POLYPLAST LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
52	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	August 06, 2024	Record Date	Equity	AGM
53	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	August 06, 2024	Record Date	Equity	EGM
54	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
55	INE434C01027	K I C METALIKS LIMITED EQ NEW FV RS 2/-	August 07, 2024	Record Date	Equity	AGM
56	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 07, 2024	Record Date	Equity	EGM
57	INE0HK601015	VISWAAT CHEMICALS LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
58	INE123Z01019	FRONTIER WAREHOUSING LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
59	INE365I01020	N.B.I. INDUSTRIAL FINANCE COMPANY LIMITED EQ FV 5/- NEW	August 09, 2024	Record Date	Equity	AGM
60	INE00I801016	ASSAM HOSPITALS LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
61	INE123Z01019	FRONTIER WAREHOUSING LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
62	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 12, 2024	Record Date	Equity	Dividend
63	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	August 12, 2024	Record Date	Equity	AGM
64	INE0E2801015	G M POLYPLAST LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
65	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
66	INE847C01020	ROSSELL INDIA LIMITED EQ NEW F.V. RS.2/-	August 13, 2024	Record Date	Equity	Dividend
67	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
68	INE522F01014	COAL INDIA LTD EQ	August 14, 2024	Record Date	Equity	AGM
69	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 14, 2024	Record Date	Equity	AGM
70	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
71	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 15, 2024	Record Date	Equity	Dividend
72	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	Dividend
73	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
74	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
75	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
76	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	August 21, 2024	Record Date	Equity	AGM

77	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
78	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
79	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 22, 2024	Record Date	Equity	AGM
80	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	AGM
81	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
82	INE01SK01018	VEJAY TERRY PRODUCTS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
83	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
84	INE016P07211	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 19AP27 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest
85	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest
86	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest
87	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 17, 2024	Record Date	Debentures	Special Benpos
88	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 17, 2024	Record Date	Debentures	Special Benpos
89	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
90	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
91	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
92	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
93	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
94	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
95	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
96	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
97	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
98	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
99	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
100	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
101	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
102	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
103	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 17, 2024	Record Date	Debentures	Special Benpos
104	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
105	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
106	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
107	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
108	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
109	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
110	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
111	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
112	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
113	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
114	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
115	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 17, 2024	Record Date	Debentures	Special Benpos
116	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
117	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
118	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
119	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
120	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
121	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
122	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
123	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
124	INE0RPS08027	FATEHGARH III BEAWARE TRANSMISSION LIMITED 0.01 CCD 19OT35 FVRS10	July 18, 2024	Record Date	Debentures	Special Benpos

125	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 18, 2024	Record Date	Debentures	Special Benpos
126	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16	July 18, 2024	Record Date	Debentures	Special Benpos
127	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
128	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
129	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
130	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
131	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
132	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
133	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
134	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
135	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
136	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
137	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
138	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
139	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
140	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
141	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 18, 2024	Record Date	Debentures	Special Benpos
142	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
143	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
144	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
145	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
146	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
147	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
148	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
149	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
150	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
151	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
152	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
153	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 18, 2024	Record Date	Debentures	Special Benpos
154	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
155	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
156	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Special Benpos
157	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
158	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
159	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
160	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
161	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
162	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	July 27, 2024	Record Date	Debentures	Interest Payment
163	INE725H08147	TATA PROJECTS LIMITED SR L RR NCD 07AG26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
164	INE725H08154	TATA PROJECTS LIMITED SR M 8.43 NCD 06FB26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
165	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
166	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
167	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
168	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
169	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
170	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment

171	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
172	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
173	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
174	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
175	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
176	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
177	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
178	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
179	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
180	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
181	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
182	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
183	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
184	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
185	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
186	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
187	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
188	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
189	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
190	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
191	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
192	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	July 18, 2024	Record Date	Rights Entitlement	EGM
193	INE964H20030	SEPC LIMITED EQ REs	July 19, 2024	Record Date	Rights Entitlement	Redemption
194	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	July 22, 2024	Record Date	Rights Entitlement	Rights Issue
195	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	July 22, 2024	Record Date	Rights Entitlement	Rights Issue
196	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 18, 2024	Record Date	Infrastructure Investment Trust	EGM
197	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	July 18, 2024	Record Date	Infrastructure Investment Trust	EGM
198	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	July 18, 2024	Record Date	Infrastructure Investment Trust	AGM
199	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
200	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
201	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
202	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
203	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
204	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
205	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
206	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
207	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
208	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
209	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
210	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
211	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
212	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
213	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
214	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
215	INE140A142S5	PIRAMAL ENTERPRISES LIMITED 90D CP 15JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
216	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
217	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
218	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
219	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
220	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
221	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
222	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
223	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
224	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
225	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
226	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
227	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
228	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
229	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
230	INE140A143I4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
231	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
232	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos

233	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
234	INE140A143M6	PIRAMAL ENTERPRISES LIMITED 90D CP 23SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
235	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
236	INE140A143O2	PIRAMAL ENTERPRISES LIMITED 79D CP 27SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
237	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
238	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
239	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
240	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
241	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
242	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
243	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
244	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
245	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
246	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
247	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
248	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
249	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
250	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
251	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
252	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
253	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
254	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
255	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
256	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
257	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
258	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
259	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
260	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
261	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
262	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
263	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
264	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
265	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
266	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
267	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
268	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
269	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
270	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
271	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
272	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
273	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
274	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
275	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
276	INE140A143J4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
277	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
278	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
279	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
280	INE140A143M6	PIRAMAL ENTERPRISES LIMITED 90D CP 23SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
281	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
282	INE140A143O2	PIRAMAL ENTERPRISES LIMITED 79D CP 27SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
283	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
284	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
285	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
286	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
287	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
288	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
289	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
290	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
291	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
292	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos