

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	INE263B01022	JD ORGOCHEM LIMITED EQ NEW RS. 1/-	July 10, 2024	Record Date	Equity	Special Benpos
3	INE209L01016	JUPITER WAGONS LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
4	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
5	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 16, 2024	Record Date	Equity	Special Benpos
6	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
7	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 16, 2024	Record Date	Equity	Special Benpos
8	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	July 18, 2024	Record Date	Equity	Book Closure
9	INE0JS401010	TICKER LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
10	INE0RPS01014	FATEHGARH III BEAWAR TRANSMISSION LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
11	INE146N01016	FAMILY CARE HOSPITALS LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
12	INE383A01012	INDIA CEMENTS LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
13	INE385O01018	FROG CELLSAT LIMITED EQ	July 18, 2024	Record Date	Equity	AGM
14	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
15	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
16	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	July 18, 2024	Record Date	Equity	Special Benpos
17	INE864R01015	RENEWSYS INDIA PRIVATE LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
18	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	July 18, 2024	Record Date	Equity	AGM
19	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
20	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 18, 2024	Record Date	Equity	Special Benpos
21	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
22	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
23	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	Dividend
24	INE265D01015	GKB OPHTHALMICS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
25	INE522F01014	COAL INDIA LTD EQ	July 19, 2024	Record Date	Equity	AGM
26	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	July 19, 2024	Record Date	Equity	EGM
27	INE124G01033	DELTA CORP LIMITED EQ NEW RS.1/-	July 20, 2024	Record Date	Equity	AGM
28	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	July 22, 2024	Record Date	Equity	EGM
29	INE0RFP01011	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED EQ	July 22, 2024	Record Date	Equity	EGM
30	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	July 22, 2024	Record Date	Equity	Dividend
31	INE118K01011	BINNY LIMITED EQ	July 22, 2024	Record Date	Equity	EGM
32	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	July 22, 2024	Record Date	Equity	Dividend
33	INE519C01017	SUMMIT SECURITIES LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
34	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 22, 2024	Record Date	Equity	Special Benpos
35	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
36	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	July 23, 2024	Record Date	Equity	EGM
37	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 23, 2024	Record Date	Equity	Special Benpos
38	INE349W01017	AVADH SUGAR & ENERGY LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
39	INE473B01035	HATSUN AGRO PRODUCT LIMITED EQ NEW FV Re.1/-	July 24, 2024	Record Date	Equity	Dividend
40	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 24, 2024	Record Date	Equity	Special Benpos
41	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
42	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	Special Benpos
43	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	July 25, 2024	Record Date	Equity	EGM
44	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
45	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	July 26, 2024	Record Date	Equity	AGM
46	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
47	INE163A01018	NOCIL LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
48	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
49	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	Special Benpos
50	INE858B01029	ISSEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	July 26, 2024	Record Date	Equity	AGM
51	INE043E01014	MKJ ENTERPRISES LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
52	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	July 29, 2024	Record Date	Equity	Dividend
53	INE458N01015	SPOTLIGHT VANIJYA LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
54	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	July 30, 2024	Record Date	Equity	EGM
55	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	July 30, 2024	Record Date	Equity	EGM
56	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	July 30, 2024	Record Date	Equity	Buy Back
57	INE089401017	AMBADI ENTERPRISES LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
58	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	July 31, 2024	Record Date	Equity	Dividend
59	INE349W01017	AVADH SUGAR & ENERGY LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
60	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	July 31, 2024	Record Date	Equity	AGM
61	INE163A01018	NOCIL LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
62	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	AGM
63	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
64	INE716B01029	TIPS INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 01, 2024	Record Date	Equity	Interim Dividend
65	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
66	INE010A01011	PRISM JOHNSON LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
67	INE0R3501012	HRH NEXT SERVICES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
68	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS.2/-	August 02, 2024	Record Date	Equity	EGM
69	INE229E01019	COASTAL ROADWAYS LTD EQ	August 02, 2024	Record Date	Equity	AGM
70	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	August 02, 2024	Record Date	Equity	EGM
71	INE361B01024	DIVI S LABORATORIES LIMITED EQ NEW RS. 2/-	August 02, 2024	Record Date	Equity	Dividend
72	INE376G01013	BIOCON LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
73	INE398B01018	MRO-TEK REALTY LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
74	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
75	INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
76	INE0BLY01023	SHINE FASHIONS (INDIA) LIMITED EQ NEW FV RS.5/-	August 05, 2024	Record Date	Equity	EGM
77	INE385O01018	FROG CELLSAT LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
78	INE435A01028	ANDHRA PAPER LIMITED EQ F.V.RS.10/-	August 05, 2024	Record Date	Equity	Dividend
79	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 05, 2024	Record Date	Equity	AGM

80	INE00WT01013	INDIA SOLOMON HOLDINGS LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
81	INE0E2801015	G M POLYPLAST LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
82	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	August 06, 2024	Record Date	Equity	AGM
83	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	August 06, 2024	Record Date	Equity	AGM
84	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	August 06, 2024	Record Date	Equity	EGM
85	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	August 07, 2024	Record Date	Equity	Dividend
86	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
87	INE0KZA01016	SKP BEARING INDUSTRIES LIMITED EQ	August 07, 2024	Record Date	Equity	Dividend
88	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	August 07, 2024	Record Date	Equity	Book Closure
89	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	August 07, 2024	Record Date	Equity	Dividend
90	INE434C01027	K I C METALIKS LIMITED EQ NEW FV RS 2/-	August 07, 2024	Record Date	Equity	AGM
91	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 07, 2024	Record Date	Equity	EGM
92	INE0HK601015	VISWAAT CHEMICALS LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
93	INE118Q01018	O P CHAINS LIMITED EQ	August 09, 2024	Record Date	Equity	Book closure/AGM
94	INE123Z01019	FRONTIER WAREHOUSING LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
95	INE195F01019	SELLWIN TRADERS LIMITED EQ	August 09, 2024	Record Date	Equity	Book Closure
96	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 09, 2024	Record Date	Equity	Dividend
97	INE365I01020	N.B.I. INDUSTRIAL FINANCE COMPANY LIMITED EQ FV 5/- NEW	August 09, 2024	Record Date	Equity	AGM
98	INE00I801016	ASSAM HOSPITALS LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
99	INE123Z01019	FRONTIER WAREHOUSING LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
100	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	August 10, 2024	Record Date	Equity	Dividend
101	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 12, 2024	Record Date	Equity	Dividend
102	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	August 12, 2024	Record Date	Equity	AGM
103	INE00WT01013	INDIA SOLOMON HOLDINGS LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
104	INE0E2801015	G M POLYPLAST LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
105	INE160L01011	BINNY MILLS LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
106	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
107	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	August 13, 2024	Record Date	Equity	Book closure/AGM
108	INE847C01020	ROSSELL INDIA LIMITED EQ NEW F.V. RS.2/-	August 13, 2024	Record Date	Equity	Dividend
109	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
110	INE07Y701011	HITACHI ENERGY INDIA LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
111	INE0KZA01016	SKP BEARING INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
112	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
113	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
114	INE522F01014	COAL INDIA LTD EQ	August 14, 2024	Record Date	Equity	AGM
115	INE594Q01010	DHELAHAT TEA CO LIMITED EQ	August 14, 2024	Record Date	Equity	Book closure/AGM
116	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 14, 2024	Record Date	Equity	AGM
117	INE826F01019	RYDAK SYNDICATE LIMITED EQ	August 14, 2024	Record Date	Equity	Book Closure
118	INE919I01024	MUSIC BROADCAST LIMITED EQ NEW FV RS. 2/-	August 14, 2024	Record Date	Equity	EGM
119	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
120	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 15, 2024	Record Date	Equity	AGM
121	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 15, 2024	Record Date	Equity	Dividend
122	INE519C01017	SUMMIT SECURITIES LIMITED EQ	August 15, 2024	Record Date	Equity	EGM
123	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 15, 2024	Record Date	Equity	Dividend
124	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	Dividend
125	INE118Q01018	O P CHAINS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
126	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
127	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	August 16, 2024	Record Date	Equity	EGM
128	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	August 17, 2024	Record Date	Equity	EGM
129	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
130	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	August 20, 2024	Record Date	Equity	AGM
131	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
132	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
133	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	August 21, 2024	Record Date	Equity	AGM
134	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
135	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
136	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 22, 2024	Record Date	Equity	AGM
137	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	AGM
138	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
139	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	August 23, 2024	Record Date	Equity	AGM
140	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
141	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
142	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	August 29, 2024	Record Date	Equity	AGM
143	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
144	INE760J01012	CEETA INDUSTRIES LIMITED EQ	August 29, 2024	Record Date	Equity	Book closure/AGM
145	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	August 31, 2024	Record Date	Equity	AGM
146	INE016P07211	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 19AP27 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest
147	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	July 12, 2024	Record Date	Debentures	Interest
148	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest
149	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest
150	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 17, 2024	Record Date	Debentures	Special Benpos

151	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 17, 2024	Record Date	Debentures	Special Benpos
152	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
153	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
154	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
155	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
156	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
157	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
158	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
159	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
160	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
161	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
162	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
163	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
164	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
165	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
166	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 17, 2024	Record Date	Debentures	Special Benpos
167	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
168	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
169	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
170	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
171	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
172	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
173	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
174	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
175	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
176	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
177	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 17, 2024	Record Date	Debentures	Special Benpos
178	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 17, 2024	Record Date	Debentures	Special Benpos
179	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
180	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
181	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
182	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
183	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 17, 2024	Record Date	Debentures	Special Benpos
184	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
185	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
186	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 17, 2024	Record Date	Debentures	Special Benpos
187	INE0RPS08027	FATEHGARH III BEAWAR TRANSMISSION LIMITED 0.01 CCD 19OT35 FVRS10	July 18, 2024	Record Date	Debentures	Special Benpos
188	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 18, 2024	Record Date	Debentures	Special Benpos
189	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 18, 2024	Record Date	Debentures	Special Benpos
190	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
191	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
192	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
193	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
194	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
195	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos

196	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
197	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
198	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
199	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
200	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
201	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
202	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
203	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
204	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 18, 2024	Record Date	Debentures	Special Benpos
205	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
206	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
207	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
208	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
209	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
210	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
211	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
212	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
213	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
214	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
215	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 18, 2024	Record Date	Debentures	Special Benpos
216	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 18, 2024	Record Date	Debentures	Special Benpos
217	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
218	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
219	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Special Benpos
220	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
221	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 18, 2024	Record Date	Debentures	Special Benpos
222	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
223	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
224	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 18, 2024	Record Date	Debentures	Special Benpos
225	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
226	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
227	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
228	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
229	INE915D08CX8	CITICORP FINANCE (INDIA) LIMITED SR 814 RR NCD 29JL26 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
230	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	July 23, 2024	Record Date	Debentures	Interest Payment
231	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	July 27, 2024	Record Date	Debentures	Interest Payment
232	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
233	INE725H08147	TATA PROJECTS LIMITED SR L RR NCD 07AG26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
234	INE725H08154	TATA PROJECTS LIMITED SR M 8.43 NCD 06FB26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
235	INE306N07LJ1	TATA CAPITAL LIMITED SR II CTG I-II 8.40 NCD 26AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
236	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
237	INE306N07LL7	TATA CAPITAL LIMITED SR III CTG I-II 8.55 NCD 26AG27 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
238	INE306N07LM5	TATA CAPITAL LIMITED SR III CTG III-IV 8.65 NCD 26AG27 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
239	INE306N08334	TATA CAPITAL LIMITED SR IV CTG I-II 8.75 NCD 26AG29 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
240	INE306N08342	TATA CAPITAL LIMITED SR IV CTG III-IV 8.85 NCD 26AG29 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment

241	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
242	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
243	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
244	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
245	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
246	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
247	INE306N08284	TATA CAPITAL LIMITED SR III CAT I&II 9 NCD 27SP28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
248	INE306N08292	TATA CAPITAL LIMITED SR III CAT III&IV 9.10 NCD 27SP28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
249	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
250	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
251	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
252	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
253	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
254	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
255	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
256	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
257	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
258	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
259	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
260	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
261	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
262	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
263	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
264	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
265	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
266	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
267	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
268	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
269	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
270	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
271	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	July 18, 2024	Record Date	Rights Entitlement	Rights Issue
272	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	July 18, 2024	Record Date	Rights Entitlement	EGM
273	INE964H20030	SEPC LIMITED EQ REs	July 19, 2024	Record Date	Rights Entitlement	Redemption
274	INE0PUC20012	SAR TELEVENTURE LIMITED EQ REs	July 22, 2024	Record Date	Rights Entitlement	Rights Issue
275	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	July 22, 2024	Record Date	Rights Entitlement	Rights Issue
276	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 18, 2024	Record Date	Infrastructure Investment Trust	EGM
277	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	July 18, 2024	Record Date	Infrastructure Investment Trust	EGM
278	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	July 18, 2024	Record Date	Infrastructure Investment Trust	AGM
279	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	July 22, 2024	Record Date	Infrastructure Investment Trust	AGM
280	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION SR-II 9.38 BD 14AG28 FVRS10LAC	July 31, 2024	Record Date	Municipal Bonds	Interest Payment
281	INE477Z08014	GREATER HYDERABAD MUNICIPAL CORPORATION SR-I 8.9 BD 16FB28 FVRS10LAC	August 01, 2024	Record Date	Municipal Bonds	Interest Payment
282	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION SERIES III 10.23 BD 21AG29 FVRS10LAC	August 06, 2024	Record Date	Municipal Bonds	Interest Payment
283	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	August 14, 2024	Record Date	Preferential Shares	EGM
284	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
285	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
286	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
287	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
288	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
289	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	July 17, 2024	Record Date	Commercial Paper	Special Benpos
290	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	July 17, 2024	Record Date	Commercial Paper	Special Benpos
291	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	July 17, 2024	Record Date	Commercial Paper	Special Benpos

368	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
369	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
370	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
371	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
372	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
373	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
374	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos
375	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
376	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	July 18, 2024	Record Date	Commercial Paper	Special Benpos
377	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	July 18, 2024	Record Date	Commercial Paper	Special Benpos