

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE703H01016	HUBTOWN LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
2	INE703H01016	HUBTOWN LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
3	INE703H01016	HUBTOWN LIMITED EQ	July 08, 2024	Record Date	Equity	Special Benpos
4	INE703H01016	HUBTOWN LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
5	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 22, 2024	Record Date	Equity	Special Benpos
6	INE703H01016	HUBTOWN LIMITED EQ	July 22, 2024	Record Date	Equity	Special Benpos
7	INE00Y501012	GMR INFRA DEVELOPERS LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
8	INE00Y501012	GMR INFRA DEVELOPERS LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
9	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	July 23, 2024	Record Date	Equity	Special Benpos
10	INE035901011	JINDAL TUBULAR (INDIA) LIMITED EQ	July 23, 2024	Record Date	Equity	Scheme of Amalgamation
11	INE066P01011	INOX WIND LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
12	INE0AGQ01013	HARTRON COMMUNICATIONS LIMITED EQ	July 23, 2024	Record Date	Equity	EGM
13	INE0MNP01016	VVIP INFRA TECH LIMITED EQ	July 23, 2024	Record Date	Equity	Interest Payment
14	INE399Z01015	JINDAL FITTINGS LIMITED EQ	July 23, 2024	Record Date	Equity	Scheme of Amalgamation
15	INE828E01018	THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
16	INE903F01016	GMR AIRPORTS LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
17	INE961O01016	RAINBOW CHILDREN'S MEDICARE LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
18	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
19	INE415I01015	KIRI INDUSTRIES LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
20	INE491J01022	ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/-	July 24, 2024	Record Date	Equity	EGM
21	INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	July 24, 2024	Record Date	Equity	EGM
22	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 24, 2024	Record Date	Equity	Special Benpos
23	INE891D01026	REDINGTON LIMITED EQ NEW F.V. RS.2/-	July 24, 2024	Record Date	Equity	EGM
24	INE699B01027	SAMBHAV MEDIA LIMITED EQ NEW FV RE. 1/-	July 25, 2024	Record Date	Equity	AGM
25	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 25, 2024	Record Date	Equity	Special Benpos
26	INE199F01011	SHREE SPONGE STEEL AND CASTING LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
27	INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS. 10	July 26, 2024	Record Date	Equity	EGM
28	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	July 27, 2024	Record Date	Equity	Dividend
29	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
30	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 29, 2024	Record Date	Equity	Special Benpos
31	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	July 30, 2024	Record Date	Equity	EGM
32	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 30, 2024	Record Date	Equity	Special Benpos
33	INE0K6L01010	GOEL FOOD PRODUCTS LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
34	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	July 31, 2024	Record Date	Equity	Dividend
35	INE647A01010	SRF LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
36	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 31, 2024	Record Date	Equity	Special Benpos
37	IN9550C01010	URJA GLOBAL LIMITED EQ NEW PP RS. 0.25/-	August 01, 2024	Record Date	Equity	AGM
38	INE347H01012	INDITRADE CAPITAL LIMITED EQ	August 01, 2024	Record Date	Equity	Book Closure
39	INE550C01020	URJA GLOBAL LIMITED EQ NEW FV RE. 1/-	August 01, 2024	Record Date	Equity	AGM
40	INE725A01022	NAVA LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Dividend
41	INE03QK01018	SUVEN PHARMACEUTICALS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
42	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
43	INE364A01020	JAY SHREE TEA AND INDUSTRIES LIMITED EQ NEW F.V. RS.5/-	August 02, 2024	Record Date	Equity	AGM
44	INE591G01017	COFORGE LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
45	INE0AGQ01013	HARTRON COMMUNICATIONS LIMITED EQ	August 03, 2024	Record Date	Equity	EGM
46	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	August 05, 2024	Record Date	Equity	EGM
47	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
48	INE03QK01018	SUVEN PHARMACEUTICALS LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
49	INE228A01035	USHA MARTIN LIMITED EQ NEW RE.1/-	August 06, 2024	Record Date	Equity	Dividend
50	INE574G01013	SHRI VASUPRADA PLANTATIONS LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
51	INE586V01016	TCI EXPRESS LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
52	INE05CY01014	TIERRA AGROTECH LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
53	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	August 07, 2024	Record Date	Equity	AGM
54	INE347H01012	INDITRADE CAPITAL LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
55	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
56	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
57	INE214D01021	BISIL PLAST LIMITED EQ NEW FV RE.1/-	August 09, 2024	Record Date	Equity	EGM
58	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
59	INE491J01022	ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/-	August 09, 2024	Record Date	Equity	Dividend
60	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	August 09, 2024	Record Date	Equity	AGM
61	INE709Z01015	VERA SYNTHETIC LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
62	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	August 12, 2024	Record Date	Equity	AGM
63	INE020B01018	REC LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
64	INE0LOJ01019	IKIO LIGHTING LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
65	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
66	INE491J01022	ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/-	August 14, 2024	Record Date	Equity	EGM
67	INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	August 14, 2024	Record Date	Equity	EGM
68	INE788M01017	THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
69	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
70	INE500X01013	LEXUS GRANITO (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	Book Closure
71	INE523K01012	RAUNAQ EPC INTERNATIONAL LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
72	INE709Z01015	VERA SYNTHETIC LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
73	IN9550C01010	URJA GLOBAL LIMITED EQ NEW PP RS. 0.25/-	August 21, 2024	Record Date	Equity	AGM
74	INE491J01022	ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/-	August 21, 2024	Record Date	Equity	AGM

75	INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	August 21, 2024	Record Date	Equity	AGM
76	INE550C01020	URJA GLOBAL LIMITED EQ NEW FV RE. 1/-	August 21, 2024	Record Date	Equity	AGM
77	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
78	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
79	INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	August 22, 2024	Record Date	Equity	AGM
80	INE696E01019	LONGVIEW TEA COMPANY LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
81	INE500X01013	LEXUS GRANITO (INDIA) LIMITED EQ	August 24, 2024	Record Date	Equity	EGM
82	INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	August 27, 2024	Record Date	Equity	Dividend
83	INE895C01011	TAYO ROLLS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
84	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	September 02, 2024	Record Date	Equity	EGM
85	INE895C01011	TAYO ROLLS LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
86	INE895C01011	TAYO ROLLS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
87	INE523K01012	RAUNAQ EPC INTERNATIONAL LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
88	INE214D01021	BISIL PLAST LIMITED EQ NEW FV RE.1/-	September 14, 2024	Record Date	Equity	EGM
89	INE523K01012	RAUNAQ EPC INTERNATIONAL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
90	INE214D01021	BISIL PLAST LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
91	INE0BUS07BA3	INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC	July 04, 2024	Record Date	Debentures	Interest
92	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest
93	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest
94	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
95	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	July 23, 2024	Record Date	Debentures	Interest Payment
96	INE135Y07013	GP WIND (JANGI) PRIVATE LIMITED 9.25 LOA 08AG32 FVRS681667	July 23, 2024	Record Date	Debentures	Interest Payment
97	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
98	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
99	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS80000	July 24, 2024	Record Date	Debentures	Interest Payment
100	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED SR VII 12.25 LOA 30NV24 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
101	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED SR VIII 13.40 LOA 30NV24 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
102	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	July 24, 2024	Record Date	Debentures	Special Benpos
103	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 24, 2024	Record Date	Debentures	Special Benpos
104	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
105	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
106	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
107	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
108	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
109	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
110	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
111	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
112	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
113	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
114	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
115	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
116	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
117	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
118	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	July 24, 2024	Record Date	Debentures	Special Benpos
119	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
120	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
121	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
122	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
123	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
124	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
125	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos

126	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
127	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 24, 2024	Record Date	Debentures	Special Benpos
128	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	July 24, 2024	Record Date	Debentures	Special Benpos
129	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
130	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
131	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
132	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
133	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
134	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
135	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
136	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	July 24, 2024	Record Date	Debentures	Special Benpos
137	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
138	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	July 25, 2024	Record Date	Debentures	Interest Payment
139	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	July 25, 2024	Record Date	Debentures	Interest Payment
140	INE774D07TG0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED AH2019 8.48 NCD 08AG29 FV10LAC LOA UPTO 12AG19	July 25, 2024	Record Date	Debentures	Interest Payment
141	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS80000	July 29, 2024	Record Date	Debentures	Interest Payment
142	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	July 29, 2024	Record Date	Debentures	Interest Payment
143	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	July 29, 2024	Record Date	Debentures	Interest Payment
144	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 29, 2024	Record Date	Debentures	Interest Payment
145	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS70833.31	July 30, 2024	Record Date	Debentures	Interest Payment
146	INE01A207120	JM FINANCIAL HOME LOANS LIMITED TR N 8.8 NCD 15MY27 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
147	INE04Q907066	DAR CREDIT & CAPITAL LTD SR 1B OP 1 12.25 LOA 10FB26 FVRS5LAC	July 31, 2024	Record Date	Debentures	Interest Payment
148	INE774D08LM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 14AG25 FVRS10LAC LOA UPTO 24AG15	July 31, 2024	Record Date	Debentures	Interest Payment
149	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS250000	August 01, 2024	Record Date	Debentures	Interest Payment
150	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	August 03, 2024	Record Date	Debentures	Interest Payment
151	INE146O08100	HINDUJA LEYLAND FINANCE LIMITED SR-001-1000 9.4 NCD 28AG24 FVRS10LAC	August 06, 2024	Record Date	Debentures	Interest Payment
152	INE982X07184	SATYA MICROCAPITAL LIMITED 12.65 NCD 22NV27 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment
153	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
154	INE118D07195	NUVOCO VISTAS CORPORATION LIMITED 7.75 NCD 28AG25 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
155	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
156	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
157	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
158	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
159	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
160	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
161	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
162	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
163	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
164	INE614X07274	DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
165	INE614X07282	DHANI LOANS AND SERVICES LIMITED SR VIII CTG I-IV 10.52 LOA 06SP24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
166	INE614X07290	DHANI LOANS AND SERVICES LIMITED SR IX CTG I-IV LOA 06SP24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
167	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	August 19, 2024	Record Date	Debentures	Interest Payment
168	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	August 19, 2024	Record Date	Debentures	Interest Payment
169	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS333336	August 22, 2024	Record Date	Debentures	Interest Payment

170	INE146O08118	HINDUJA LEYLAND FINANCE LIMITED SR-001-1000 9.2 NCD 13SP24 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest Payment
171	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
172	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	August 26, 2024	Record Date	Debentures	Interest Payment
173	INE146O08142	HINDUJA LEYLAND FINANCE LIMITED SR 001 BR NCD 17SP24 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
174	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment
175	INE146O08159	HINDUJA LEYLAND FINANCE LIMITED SERIES 001-1000 11.6 NCD 29SP24 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
176	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 28, 2024	Record Date	Debentures	Interest Payment
177	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2024	Record Date	Debentures	Interest Payment
178	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
179	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	December 29, 2024	Record Date	Debentures	Interest Payment
180	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	January 29, 2025	Record Date	Debentures	Interest Payment
181	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
182	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	March 29, 2025	Record Date	Debentures	Interest Payment
183	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
184	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
185	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
186	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	July 26, 2024	Record Date	Rights Entitlement	Rights Issue
187	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
188	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
189	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
190	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
191	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
192	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
193	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTNLY IDCW. PAY OP	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
194	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
195	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
196	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
197	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAW	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
198	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
199	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWREI	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
200	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWPAY	July 25, 2024	Record Date	Mutual Fund Trace	Dividend
201	IN002024X177	GOVERNMENT OF INDIA 34679 091 DAYS TBILL 18OT24 FV RS 100	October 16, 2024	Record Date	Treasury Bill	Redemption
202	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 24, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
203	INE399Z04019	JINDAL FITTINGS LIMITED 10% PREF 29MR28	July 23, 2024	Record Date	Preferential Shares	Scheme of Amalgamation
204	INE399Z04027	JINDAL FITTINGS LIMITED 10% PREF 26MR31	July 23, 2024	Record Date	Preferential Shares	Scheme of Amalgamation
205	INE399Z04035	JINDAL FITTINGS LIMITED 10% PREF 23MR32	July 23, 2024	Record Date	Preferential Shares	Scheme of Amalgamation
206	INE06RH04019	BALIRAJA SAKHAR KARKHANA LIMITED PREF 30JN37	July 31, 2024	Record Date	Preferential Shares	EGM
207	INE903F08185	GMR AIRPORTS LIMITED 5 BD 22NV26 FVRS1LAC	July 23, 2024	Record Date	Bond	Special Benpos
208	INE903F08193	GMR AIRPORTS LIMITED 5 BD 23NV26 FVRS1LAC	July 23, 2024	Record Date	Bond	Special Benpos
209	INE903F08201	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	July 23, 2024	Record Date	Bond	Special Benpos
210	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs A 10.32 BD 16AG24 FVRS2LAC	July 31, 2024	Record Date	Bond	Interest Payment
211	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs B 10.32 BD 16AG25 FVRS2LAC	July 31, 2024	Record Date	Bond	Interest Payment
212	INE01E708032	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs C 10.32 BD 16AG26 FVRS2LAC	July 31, 2024	Record Date	Bond	Interest Payment
213	INE01E708040	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs D 10.32 BD 16AG27 FVRS2LAC	July 31, 2024	Record Date	Bond	Interest Payment
214	INE01E708057	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs E 10.32 BD 16AG28 FVRS2LAC	July 31, 2024	Record Date	Bond	Interest Payment
215	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment
216	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment



217	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	July 31, 2024	Record Date	Bond	Interest Payment
218	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	July 31, 2024	Record Date	Bond	Interest Payment
219	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	July 31, 2024	Record Date	Bond	Interest Payment
220	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment
221	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment
222	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	July 31, 2024	Record Date	Bond	Interest Payment
223	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
224	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
225	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
226	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
227	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
228	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
229	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
230	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
231	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
232	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
233	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
234	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
235	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
236	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
237	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
238	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
239	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
240	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
241	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
242	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
243	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
244	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
245	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
246	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
247	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
248	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
249	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
250	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
251	INE140A143I4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
252	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
253	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
254	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
255	INE140A143M6	PIRAMAL ENTERPRISES LIMITED 90D CP 23SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
256	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
257	INE140A143O2	PIRAMAL ENTERPRISES LIMITED 79D CP 27SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
258	INE140A143Q7	PIRAMAL ENTERPRISES LIMITED 140D CP 06DEC24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
259	INE140A143R5	PIRAMAL ENTERPRISES LIMITED 121D CP 20NOV24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
260	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
261	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
262	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
263	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
264	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
265	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
266	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
267	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
268	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	July 24, 2024	Record Date	Commercial Paper	Special Benpos
269	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	July 24, 2024	Record Date	Commercial Paper	Special Benpos
270	INE0X7H01029	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED EQ NEW FV RS.2/-	July 23, 2024	Record Date	Equity	Special Benpos
271	INE185E01013	FILATEX FASHIONS LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
272	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
273	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	July 24, 2024	Record Date	Equity	Special Benpos
274	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
275	INE102E01018	OXYGENTA PHARMACEUTICAL LIMITED EQ	July 25, 2024	Record Date	Equity	Open Offer
276	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
277	INE195I01013	ABIRAMI FINANCIAL SERVICES (INDIA) LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
278	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	July 26, 2024	Record Date	Equity	AGM
279	INE645B01012	AJAY HOME PRODUCTS LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
280	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	July 26, 2024	Record Date	Equity	AGM
281	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	July 27, 2024	Record Date	Equity	Rights Issue
282	INE613C01018	MAGELLANIC CLOUD LIMITED EQ	July 27, 2024	Record Date	Equity	Sub-Division
283	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	July 31, 2024	Record Date	Equity	Sub-Division
284	INE0EEI01017	PHARMED LIMITED EQ	August 02, 2024	Record Date	Equity	AGM

285	INE785A01026	JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5	August 02, 2024	Record Date	Equity	EGM
286	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	August 07, 2024	Record Date	Equity	Book Closure
287	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
288	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
289	INE525F01017	BALMER LAWRIE INVESTMENTS LIMITED EQ	August 09, 2024	Record Date	Equity	Sub-Division
290	INE785A01026	JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5	August 10, 2024	Record Date	Equity	AGM
291	INE0NLJ01011	LABELKRAFT TECHNOLOGIES LIMITED EQ	August 11, 2024	Record Date	Equity	Book Closure
292	INE067R01015	ADHIRAJ DISTRIBUTORS LIMITED EQ	August 12, 2024	Record Date	Equity	Book Closure
293	INE882D01017	SPICE ISLANDS APPARELS LIMITED EQ	August 12, 2024	Record Date	Equity	EGM
294	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 13, 2024	Record Date	Equity	Book Closure
295	INE642Y01029	HINDCON CHEMICALS LIMITED EQ NEW FV RS 2/-	August 13, 2024	Record Date	Equity	Book Closure
296	INE721C01019	GARBI FINVEST LIMITED EQ	August 13, 2024	Record Date	Equity	Book Closure
297	INE0NPI01014	SRIVASAVI ADHESIVE TAPES LIMITED EQ	August 14, 2024	Record Date	Equity	Book Closure
298	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	August 14, 2024	Record Date	Equity	EGM
299	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	August 14, 2024	Record Date	Equity	Dividend
300	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	August 14, 2024	Record Date	Equity	Dividend
301	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	August 15, 2024	Record Date	Equity	Book Closure
302	INE242B01018	NIRAV COMMERCIALS LIMITED EQ	August 15, 2024	Record Date	Equity	Book Closure
303	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
304	INE645B01012	AJAY HOME PRODUCTS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
305	INE0NLJ01011	LABELKRAFT TECHNOLOGIES LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
306	INE882D01017	SPICE ISLANDS APPARELS LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
307	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	August 21, 2024	Record Date	Equity	AGM
308	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 21, 2024	Record Date	Equity	AGM
309	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	August 21, 2024	Record Date	Equity	AGM
310	INE0NPI01014	SRIVASAVI ADHESIVE TAPES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
311	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
312	INE242B01018	NIRAV COMMERCIALS LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
313	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
314	INE645B01012	AJAY HOME PRODUCTS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
315	INE031H01012	SAN ENGINEERING & LOCOMOTIVE COMPANY LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
316	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	July 23, 2024	Record Date	Debentures	Interest
317	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	July 23, 2024	Record Date	Debentures	Interest
318	INE501X07463	AYE FINANCE PRIVATE LIMITED 10.60 NCD 08DC24 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
319	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
320	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
321	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
322	INE544R07010	GREENLAM INDUSTRIES LIMITED SR I 7.78 NCD 28AG25 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment
323	INE544R07028	GREENLAM INDUSTRIES LIMITED SR II 7.78 NCD 28FB25 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment
324	INE0GTI23014	SHREM INVIT INVIT	July 30, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
325	INE491F07100	DELHI TRANSCO LIMITED 9.5 LOA 02MR25 FVRS1LAC	August 16, 2024	Record Date	Bond	Interest Payment
326	INE690O01011	JK AGRI GENETICS LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
327	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 22, 2024	Record Date	Equity	Special Benpos
328	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	July 23, 2024	Record Date	Equity	Special Benpos
329	INE0MM001019	SHERA ENERGY LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
330	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
331	INE01P601010	SRI KRISHNA PHARMACEUTICALS LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
332	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
333	INE101101011	AFCONS INFRASTRUCTURE LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
334	INE132C01027	SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/-	July 25, 2024	Record Date	Equity	Dividend
335	INE142Z01019	ORIENT ELECTRIC LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
336	INE383A01012	INDIA CEMENTS LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
337	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	July 25, 2024	Record Date	Equity	Special Benpos
338	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	Dividend
339	INE091B01019	APRAAVA ENERGY PRIVATE LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
340	INE115A01026	LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/-	July 26, 2024	Record Date	Equity	EGM
341	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	July 26, 2024	Record Date	Equity	Sub-Division
342	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	July 26, 2024	Record Date	Equity	EGM
343	INE898O01010	PURITY FLEXPACK LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
344	INE967H01017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
345	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
346	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
347	INE950I01011	D. B. CORP LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
348	INE0AL101010	ADVAIT INFRA TECH LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
349	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	July 31, 2024	Record Date	Equity	EGM
350	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	July 31, 2024	Record Date	Equity	EGM
351	INE936A01025	SURAT TRADE AND MERCANTILE LIMITED EQ NEW RS.1/-	July 31, 2024	Record Date	Equity	EGM
352	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	August 01, 2024	Record Date	Equity	Dividend
353	INE0ORA01015	COSMIC CRF LIMITED EQ	August 02, 2024	Record Date	Equity	Book Closure

354	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
355	INE765D01022	WPIL LIMITED EQ NEW FV RE.1/-	August 02, 2024	Record Date	Equity	AGM
356	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	August 03, 2024	Record Date	Equity	Dividend
357	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
358	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	August 05, 2024	Record Date	Equity	EGM
359	INE172D01021	CAPITAL TRADE LINKS LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
360	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
361	INE340Z01019	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
362	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	August 07, 2024	Record Date	Equity	Dividend
363	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	August 07, 2024	Record Date	Equity	AGM
364	INE00A601016	SEALMATIC INDIA LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
365	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	August 08, 2024	Record Date	Equity	EGM
366	INE04I401011	KPIT TECHNOLOGIES LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
367	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 09, 2024	Record Date	Equity	EGM
368	INE614A01028	RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	August 09, 2024	Record Date	Equity	Dividend
369	INE00FM01013	B & A PACKAGING INDIA LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
370	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/-	August 10, 2024	Record Date	Equity	Book Closure
371	INE168A01041	THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	August 10, 2024	Record Date	Equity	AGM
372	INE048I01014	NEUTRAL PUBLISHING HOUSE LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
373	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 13, 2024	Record Date	Equity	Dividend
374	INE978A01027	HERITAGE FOODS LIMITED EQ NEW FV RS.5/-	August 13, 2024	Record Date	Equity	Dividend
375	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	August 14, 2024	Record Date	Equity	AGM
376	INE198C01010	CAMEX LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
377	INE209C01015	ALFA TRANSFORMERS LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
378	INE730F01013	STANES AMALGAMATED ESTATES LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
379	INE805C01028	THE K C P LIMITED EQ RE.1/-	August 15, 2024	Record Date	Equity	AGM
380	INE180A01020	MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	AGM
381	INE195I01013	ABIRAMI FINANCIAL SERVICES (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
382	INE420F01011	T. STANES AND COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
383	INE489D01011	B & A LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
384	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
385	INE565V01010	VALIANT ORGANICS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
386	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
387	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
388	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/-	August 17, 2024	Record Date	Equity	EGM
389	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 17, 2024	Record Date	Equity	AGM
390	INE898O01010	PURITY FLEXPACK LIMITED EQ	August 17, 2024	Record Date	Equity	EGM
391	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 20, 2024	Record Date	Equity	AGM
392	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
393	INE198C01010	CAMEX LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
394	INE565V01010	VALIANT ORGANICS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
395	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
396	INE412C01023	JULLUNDUR MOTOR AGENCY (DELHI) LTD EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	Book Closure
397	INE967H01017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
398	INE115A01026	LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/-	August 23, 2024	Record Date	Equity	Dividend
399	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	AGM
400	INE898O01010	PURITY FLEXPACK LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
401	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
402	INE268D01019	KABIRDAS INVESTMENTS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
403	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
404	INE967H01017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
405	INE115A01026	LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/-	August 30, 2024	Record Date	Equity	AGM
406	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
407	INE718F01018	CSL FINANCE LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
408	INE02IZ01015	SIJBERIA INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
409	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
410	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	July 31, 2024	Record Date	Securitized Instruments	Interest Payment
411	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	July 31, 2024	Record Date	Securitized Instruments	Interest Payment
412	INE0PZX15017	MFI PEARL 2023 SERIES A1 PTC 31MAY23	August 01, 2024	Record Date	Securitized Instruments	Interest Payment
413	INE0QT515017	SHIVAM 07 SERIES A1 PTC 11AUG23	August 01, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
414	INE0T4S15011	SIGNATURE 2024 SERIES A1 PTC 30JAN24	August 01, 2024	Record Date	Securitized Instruments	Interest Payment
415	INE0TGZ15014	KSHIPUR 02 2024 SERIES A1 PTC 15FEB24	August 01, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
416	INE0PV315019	AGETES 02 2023 SERIES A1(a) PTC 28FEB23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
417	INE0PV315027	AGETES 02 2023 SERIES A1(b) PTC 28FEB23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
418	INE0PV415017	EMBLICA 03 2023 SERIES A1(a) PTC 29MAR23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
419	INE0PV415025	EMBLICA 03 2023 SERIES A1(b) PTC 29MAR23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment

420	INE0QJJ15018	SITA 06 2023 SERIES A1 (a) PTC 30JUN23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
421	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
422	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
423	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
424	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
425	INE0UZZ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
426	INE0UZZ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment
427	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	August 08, 2024	Record Date	Securitized Instruments	Interest Payment
428	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	August 13, 2024	Record Date	Securitized Instruments	Interest Payment
429	INE660A07RN7	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest
430	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
431	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
432	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
433	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
434	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
435	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
436	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
437	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
438	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
439	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
440	INE01YL07136	EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
441	INE01CY073D2	ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 01AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
442	INE01CY073E0	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 01AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
443	INE01CY073F7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 01AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
444	INE01CY073H3	ICL FINCORP LIMITED SR I CUM SR CTZ 12 NCD 01AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
445	INE01CY07G15	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 02AG24 FVRS1000	July 30, 2024	Record Date	Debentures	Interest Payment
446	INE01CY07G23	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 02AG24 FVRS1000	July 30, 2024	Record Date	Debentures	Interest Payment
447	INE01CY07G64	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000	July 30, 2024	Record Date	Debentures	Interest Payment
448	INE01CY07G72	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000	July 30, 2024	Record Date	Debentures	Interest Payment
449	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JUN26 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
450	INE660A07RH9	SUNDARAM FINANCE LIMITED SR W4 7.4 NCD 26AG25 FVRS10LAC	August 09, 2024	Record Date	Debentures	Interest Payment
451	INE094I07049	KOLTE-PATIL DEVELOPERS LIMITED LOA 17AP33 FVRS1LAC	August 10, 2024	Record Date	Debentures	Dividend
452	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	August 10, 2024	Record Date	Debentures	Interest Payment
453	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	August 11, 2024	Record Date	Debentures	Interest Payment
454	INE148I07RE5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
455	INE148I07RI6	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
456	INE148I07RJ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
457	INE148I07RO4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
458	INE148I07RP1	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
459	INE148I07RU1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
460	INE148I07RX5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
461	INE148I07RZ0	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
462	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
463	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
464	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
465	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment



466	INE148I07SN4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
467	INE148I07SO2	INDIABULLS HOUSING FINANCE LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
468	INE148I07SQ7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
469	INE148I07ST1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
470	INE148I07SW5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
471	INE148I07SX3	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
472	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS12500	August 21, 2024	Record Date	Debentures	Interest Payment
473	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	September 07, 2024	Record Date	Debentures	Interest Payment
474	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	September 07, 2024	Record Date	Debentures	Interest Payment
475	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	September 08, 2024	Record Date	Debentures	Interest Payment
476	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	September 11, 2024	Record Date	Debentures	Interest Payment
477	INE219X23014	INDIA GRID TRUST INVIT	July 30, 2024	Record Date	Infrastructure Investment Trust	Dividend