

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|--|---------------------------------|----------------------|----------|----------------|
| 1 | INE523H01018 | JM FINANCIAL PRODUCTS LIMITED EQ. | July 01, 2024 | Record Date | Equity | Special Benpos |
| 2 | INE690O01011 | JK AGRI GENETICS LIMITED EQ | July 02, 2024 | Record Date | Equity | Special Benpos |
| 3 | INE0JRD01019 | DINSTEN TECH LIMITED EQ | July 03, 2024 | Record Date | Equity | Special Benpos |
| 4 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | July 16, 2024 | Record Date | Equity | Special Benpos |
| 5 | INE00U401027 | UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/- | July 20, 2024 | Record Date | Equity | Special Benpos |
| 6 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | July 22, 2024 | Record Date | Equity | Special Benpos |
| 7 | INE064C01022 | TRIDENT LIMITED EQ NEW FV RE. 1/- | July 23, 2024 | Record Date | Equity | Special Benpos |
| 8 | INE0MM001019 | SHERA ENERGY LIMITED EQ | July 23, 2024 | Record Date | Equity | Special Benpos |
| 9 | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ | July 23, 2024 | Record Date | Equity | EGM |
| 10 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ | July 24, 2024 | Record Date | Equity | Special Benpos |
| 11 | INE01P601010 | SRI KRISHNA PHARMACEUTICALS LIMITED EQ | July 25, 2024 | Record Date | Equity | AGM |
| 12 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | July 25, 2024 | Record Date | Equity | Special Benpos |
| 13 | INE00XY01013 | AFCOM HOLDINGS LIMITED EQ | July 25, 2024 | Record Date | Equity | Special Benpos |
| 14 | INE101I01011 | AFCONS INFRASTRUCTURE LIMITED EQ | July 25, 2024 | Record Date | Equity | Special Benpos |
| 15 | INE132C01027 | SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/- | July 25, 2024 | Record Date | Equity | Dividend |
| 16 | INE142Z01019 | ORIENT ELECTRIC LIMITED EQ | July 25, 2024 | Record Date | Equity | Dividend |
| 17 | INE383A01012 | INDIA CEMENTS LIMITED EQ | July 25, 2024 | Record Date | Equity | Special Benpos |
| 18 | INE385F01024 | SG MART LIMITED EQ NEW FV RE 1/- | July 25, 2024 | Record Date | Equity | Special Benpos |
| 19 | INE463V01026 | ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/- | July 25, 2024 | Record Date | Equity | Special Benpos |
| 20 | INE944F01028 | RADICO KHAITAN LIMITED EQ NEW FV RS. 2/- | July 25, 2024 | Record Date | Equity | Dividend |
| 21 | INE091B01019 | APRAAVA ENERGY PRIVATE LIMITED EQ | July 26, 2024 | Record Date | Equity | Dividend |
| 22 | INE115A01026 | LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/- | July 26, 2024 | Record Date | Equity | EGM |
| 23 | INE435H01015 | MANJUSHREE TECHNOPACK LIMITED EQ | July 26, 2024 | Record Date | Equity | Sub-Division |
| 24 | INE666D01022 | BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- | July 26, 2024 | Record Date | Equity | EGM |
| 25 | INE898O01010 | PURITY FLEXPACK LIMITED EQ | July 26, 2024 | Record Date | Equity | EGM |
| 26 | INE967H01017 | KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ | July 26, 2024 | Record Date | Equity | EGM |
| 27 | INE429D01017 | INDIA CEMENTS CAPITAL LIMITED EQ | July 27, 2024 | Record Date | Equity | EGM |
| 28 | INE010601016 | ENTERO HEALTHCARE SOLUTIONS LIMITED EQ | July 29, 2024 | Record Date | Equity | AGM |
| 29 | INE0JXY01013 | CSL CAPITAL PRIVATE LIMITED EQ | July 29, 2024 | Record Date | Equity | AGM |
| 30 | INE00K701014 | NIRMAN AGRI GENETICS LIMITED EQ | July 29, 2024 | Record Date | Equity | Rights Issue |
| 31 | INE363M01019 | SHEMAROO ENTERTAINMENT LIMITED EQ | July 29, 2024 | Record Date | Equity | EGM |
| 32 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | July 29, 2024 | Record Date | Equity | Special Benpos |
| 33 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- | July 29, 2024 | Record Date | Equity | Special Benpos |
| 34 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | July 29, 2024 | Record Date | Equity | Special Benpos |
| 35 | INE950I01011 | D. B. CORP LIMITED EQ. | July 29, 2024 | Record Date | Equity | Dividend |
| 36 | INE00U401027 | UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/- | July 30, 2024 | Record Date | Equity | Special Benpos |
| 37 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | July 30, 2024 | Record Date | Equity | Special Benpos |
| 38 | INE541F01022 | GUJARAT POLY ELECTRONICS LIMITED EQ NEW | July 30, 2024 | Record Date | Equity | EGM |
| 39 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- | July 30, 2024 | Record Date | Equity | Special Benpos |
| 40 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | July 30, 2024 | Record Date | Equity | Special Benpos |
| 41 | INE007A01025 | CRISIL LIMITED EQ NEW FV RE. 1/- | July 31, 2024 | Record Date | Equity | Dividend |
| 42 | INE0AL01010 | ADVAIT INFRA TECH LIMITED EQ | July 31, 2024 | Record Date | Equity | EGM |
| 43 | INE225C01029 | UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/- | July 31, 2024 | Record Date | Equity | EGM |
| 44 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- | July 31, 2024 | Record Date | Equity | Special Benpos |
| 45 | INE786A01032 | JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/- | July 31, 2024 | Record Date | Equity | EGM |
| 46 | INE936A01025 | SURAT TRADE AND MERCANTILE LIMITED EQ NEW RS.1/- | July 31, 2024 | Record Date | Equity | EGM |
| 47 | INE158A01026 | HERO MOTOCORP LIMITED EQ FV RS 2 | August 01, 2024 | Record Date | Equity | Dividend |
| 48 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | August 01, 2024 | Record Date | Equity | Special Benpos |
| 49 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- | August 01, 2024 | Record Date | Equity | Special Benpos |
| 50 | INE672G01015 | CENTRAL CABLES LIMITED EQ | August 01, 2024 | Record Date | Equity | EGM |
| 51 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | August 01, 2024 | Record Date | Equity | Special Benpos |
| 52 | INE00RA01015 | COSMIC CRF LIMITED EQ | August 02, 2024 | Record Date | Equity | Book Closure |
| 53 | INE184H01027 | EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/- | August 02, 2024 | Record Date | Equity | EGM |
| 54 | INE369C01017 | NORBEN TEA & EXPORTS LIMITED EQ | August 02, 2024 | Record Date | Equity | AGM |
| 55 | INE371P01015 | AMBER ENTERPRISES INDIA LIMITED EQ | August 02, 2024 | Record Date | Equity | EGM |
| 56 | INE578B01015 | ACCEDERE LIMITED EQ | August 02, 2024 | Record Date | Equity | EGM |
| 57 | INE765D01022 | WPIL LIMITED EQ NEW FV RE.1/- | August 02, 2024 | Record Date | Equity | AGM |
| 58 | INE932X01026 | SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/- | August 02, 2024 | Record Date | Equity | Dividend |
| 59 | INE205A01025 | VEDANTA LIMITED EQ NEW RS.1/- | August 03, 2024 | Record Date | Equity | Dividend |
| 60 | INE192B01031 | WELSPUN LIVING LIMITED EQ NEW FV RE. 1/- | August 05, 2024 | Record Date | Equity | Buy-back |
| 61 | INE296Q01012 | MONEYBOXX FINANCE LIMITED EQ | August 05, 2024 | Record Date | Equity | AGM |
| 62 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | August 05, 2024 | Record Date | Equity | Special Benpos |
| 63 | INE741K01010 | CREDITACCESS GRAMEEN LIMITED EQ | August 05, 2024 | Record Date | Equity | EGM |
| 64 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | August 05, 2024 | Record Date | Equity | Special Benpos |
| 65 | INE172D01021 | CAPITAL TRADE LINKS LIMITED EQ | August 06, 2024 | Record Date | Equity | Book Closure |
| 66 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | August 06, 2024 | Record Date | Equity | Special Benpos |
| 67 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | August 06, 2024 | Record Date | Equity | Special Benpos |
| 68 | INE777R01019 | SNS PROPERTIES AND LEASING LIMITED EQ | August 06, 2024 | Record Date | Equity | Book Closure |
| 69 | INE305A01015 | TOURISM FINANCE CORPORATION OF INDIA LIMITED EQ | August 07, 2024 | Record Date | Equity | Book Closure |
| 70 | INE340Z01019 | CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ | August 07, 2024 | Record Date | Equity | AGM |
| 71 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | August 07, 2024 | Record Date | Equity | Special Benpos |
| 72 | INE524A01029 | GABRIEL INDIA LIMITED EQ NEW FV RE. 1/- | August 07, 2024 | Record Date | Equity | Dividend |

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| 73 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/- | August 07, 2024 | Record Date | Equity | Special Benpos |
| 74 | INE807H01023 | MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/- | August 07, 2024 | Record Date | Equity | AGM |
| 75 | INE004601016 | SEALMATIC INDIA LIMITED EQ | August 08, 2024 | Record Date | Equity | Dividend |
| 76 | INE672G01015 | CENTRAL CABLES LIMITED EQ | August 08, 2024 | Record Date | Equity | AGM |
| 77 | INE852O01025 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/- | August 08, 2024 | Record Date | Equity | EGM |
| 78 | INE04I401011 | KPIT TECHNOLOGIES LIMITED EQ | August 09, 2024 | Record Date | Equity | Dividend |
| 79 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/- | August 09, 2024 | Record Date | Equity | Dividend |
| 80 | INE392G01010 | MARUTI INFRASTRUCTURE LIMITED EQ | August 09, 2024 | Record Date | Equity | Bonus Issue |
| 81 | INE448G01010 | NATH BIO-GENES (INDIA) LIMITED EQ | August 09, 2024 | Record Date | Equity | Book Closure |
| 82 | INE491A01021 | CITY UNION BANK LIMITED EQ NEW RS. 1/- | August 09, 2024 | Record Date | Equity | Dividend |
| 83 | INE497D01022 | DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/- | August 09, 2024 | Record Date | Equity | EGM |
| 84 | INE614A01028 | RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/- | August 09, 2024 | Record Date | Equity | Dividend |
| 85 | INE713T01028 | APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- | August 09, 2024 | Record Date | Equity | Book Closure |
| 86 | INE00FM01013 | B & A PACKAGING INDIA LIMITED EQ | August 10, 2024 | Record Date | Equity | AGM |
| 87 | INE01JE01028 | MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/- | August 10, 2024 | Record Date | Equity | Book Closure |
| 88 | INE168A01041 | THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/- | August 10, 2024 | Record Date | Equity | AGM |
| 89 | INE0G1L01017 | LE MERITE EXPORTS LIMITED EQ | August 12, 2024 | Record Date | Equity | Book Closure |
| 90 | INE565V01010 | VALIANT ORGANICS LIMITED EQ | August 12, 2024 | Record Date | Equity | EGM |
| 91 | INE925M01015 | WESTERN INDIA COMMERCIAL COMPANY LIMITED EQ | August 12, 2024 | Record Date | Equity | AGM |
| 92 | IN9397D01014 | BHARTI AIRTEL LIMITED EQ PP RS. 1.25/- | August 13, 2024 | Record Date | Equity | EGM |
| 93 | INE048I01014 | NEUTRAL PUBLISHING HOUSE LIMITED EQ | August 13, 2024 | Record Date | Equity | AGM |
| 94 | INE060A01024 | NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/- | August 13, 2024 | Record Date | Equity | Dividend |
| 95 | INE114U01019 | SHARSHYAMURTI VANIYA PRATISTHAN LIMITED EQ | August 13, 2024 | Record Date | Equity | AGM |
| 96 | INE403Q01022 | KOSAMATTAM FINANCE LIMITED EQ | August 13, 2024 | Record Date | Equity | EGM |
| 97 | INE477B01010 | DHUNSERI VENTURES LIMITED EQ | August 13, 2024 | Record Date | Equity | AGM |
| 98 | INE597Z01014 | COMMITTED CARGO CARE LIMITED EQ | August 13, 2024 | Record Date | Equity | Dividend |
| 99 | INE818B01023 | PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/- | August 13, 2024 | Record Date | Equity | Book Closure |
| 100 | INE978A01027 | HERITAGE FOODS LIMITED EQ NEW FV RS.5/- | August 13, 2024 | Record Date | Equity | Dividend |
| 101 | INE020801028 | SPENCER'S RETAIL LIMITED EQ NEW FV RS. 5/- | August 14, 2024 | Record Date | Equity | EGM |
| 102 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/- | August 14, 2024 | Record Date | Equity | EGM |
| 103 | INE191A01027 | ORCHID PHARMA LIMITED EQ NEW FV RS. 10/- | August 14, 2024 | Record Date | Equity | AGM |
| 104 | INE198C01010 | CAMEX LIMITED EQ | August 14, 2024 | Record Date | Equity | EGM |
| 105 | INE209C01015 | ALFA TRANSFORMERS LIMITED EQ | August 14, 2024 | Record Date | Equity | AGM |
| 106 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | August 14, 2024 | Record Date | Equity | Book Closure |
| 107 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | August 14, 2024 | Record Date | Equity | EGM |
| 108 | INE597Z01014 | COMMITTED CARGO CARE LIMITED EQ | August 14, 2024 | Record Date | Equity | Book Closure |
| 109 | INE730F01013 | STANES AMALGAMATED ESTATES LIMITED EQ | August 14, 2024 | Record Date | Equity | AGM |
| 110 | INE818B01023 | PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/- | August 14, 2024 | Record Date | Equity | AGM |
| 111 | INE320L01011 | DHUNSERI INVESTMENTS LIMITED EQ | August 15, 2024 | Record Date | Equity | AGM |
| 112 | INE805C01028 | THE K C P LIMITED EQ RE.1/- | August 15, 2024 | Record Date | Equity | AGM |
| 113 | INE914E01040 | ALANKIT LIMITED EQ NEW FV RE. 1/- | August 15, 2024 | Record Date | Equity | AGM |
| 114 | INE026B01049 | JIK INDUSTRIES LIMITED EQ NEW RS. 10/- | August 16, 2024 | Record Date | Equity | EGM |
| 115 | INE073G01016 | ASSOCIATED ALCOHOLS & BREWERIES LTD. EQ | August 16, 2024 | Record Date | Equity | EGM |
| 116 | INE180A01020 | MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/- | August 16, 2024 | Record Date | Equity | AGM |
| 117 | INE195I01013 | ABIRAMI FINANCIAL SERVICES (INDIA) LIMITED EQ | August 16, 2024 | Record Date | Equity | Dividend |
| 118 | INE255D01024 | GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/- | August 16, 2024 | Record Date | Equity | AGM |
| 119 | INE335W01016 | GANGES SECURITIES LIMITED EQ | August 16, 2024 | Record Date | Equity | EGM |
| 120 | INE420F01011 | T. STANES AND COMPANY LIMITED EQ | August 16, 2024 | Record Date | Equity | AGM |
| 121 | INE489D01011 | B & A LIMITED EQ | August 16, 2024 | Record Date | Equity | AGM |
| 122 | INE491A01021 | CITY UNION BANK LIMITED EQ NEW RS. 1/- | August 16, 2024 | Record Date | Equity | AGM |
| 123 | INE517F01014 | GUJARAT PIPAVAV PORT LIMITED EQ | August 16, 2024 | Record Date | Equity | EGM |
| 124 | INE565V01010 | VALIANT ORGANICS LIMITED EQ | August 16, 2024 | Record Date | Equity | EGM |
| 125 | INE619E01011 | MINT INVESTMENTS LIMITED EQ | August 16, 2024 | Record Date | Equity | AGM |
| 126 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | August 16, 2024 | Record Date | Equity | EGM |
| 127 | INE666D01022 | BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- | August 16, 2024 | Record Date | Equity | EGM |
| 128 | INE713T01028 | APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- | August 16, 2024 | Record Date | Equity | EGM |
| 129 | INE756C01015 | NAGA DHUNSERI GROUP LIMITED EQ | August 16, 2024 | Record Date | Equity | AGM |
| 130 | INE960Z01014 | RAW EDGE INDUSTRIAL SOLUTIONS LIMITED EQ | August 16, 2024 | Record Date | Equity | Book Closure |
| 131 | INE001E01012 | PREMCO GLOBAL LIMITED EQ | August 17, 2024 | Record Date | Equity | Dividend |
| 132 | INE01JE01028 | MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/- | August 17, 2024 | Record Date | Equity | EGM |
| 133 | INE448G01010 | NATH BIO-GENES (INDIA) LIMITED EQ | August 17, 2024 | Record Date | Equity | AGM |
| 134 | INE453B01029 | COMPUCOM SOFTWARE LIMITED EQ NEW RS. 2/- | August 17, 2024 | Record Date | Equity | Book Closure |
| 135 | INE497D01022 | DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/- | August 17, 2024 | Record Date | Equity | AGM |
| 136 | INE594V01028 | TEXEL INDUSTRIES LIMITED EQ | August 17, 2024 | Record Date | Equity | EGM |
| 137 | INE898O01010 | PURITY FLEXPACK LIMITED EQ | August 17, 2024 | Record Date | Equity | EGM |
| 138 | INE0G1L01017 | LE MERITE EXPORTS LIMITED EQ | August 19, 2024 | Record Date | Equity | EGM |
| 139 | INE060A01024 | NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/- | August 20, 2024 | Record Date | Equity | AGM |
| 140 | INE095A01012 | INDUSIND BANK LTD. EQ | August 20, 2024 | Record Date | Equity | EGM |
| 141 | INE0KQ001017 | BHATIA COLOUR CHEM LIMITED EQ | August 20, 2024 | Record Date | Equity | Book Closure |
| 142 | INE317V01016 | MITSU CHEM PLAST LIMITED EQ | August 20, 2024 | Record Date | Equity | Dividend |
| 143 | INE511Y01018 | MMP INDUSTRIES LIMITED EQ | August 20, 2024 | Record Date | Equity | Dividend |
| 144 | INE550F01031 | HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/- | August 20, 2024 | Record Date | Equity | EGM |
| 145 | INE566D01016 | PRIMAX FISCAL SERVICES LIMITED EQ | August 20, 2024 | Record Date | Equity | Book Closure |
| 146 | INE585B01010 | MARUTI SUZUKI INDIA LIMITED EQ | August 20, 2024 | Record Date | Equity | EGM |
| 147 | INE628D01014 | ADOR MULTIPRODUCTS LIMITED EQ | August 20, 2024 | Record Date | Equity | AGM |
| 148 | INE803D01021 | INDO BORAX & CHEMICALS LIMITED EQ NEW FV Re.1/- | August 20, 2024 | Record Date | Equity | Dividend |
| 149 | INE882A01013 | MARAL OVERSEAS LIMITED EQ | August 20, 2024 | Record Date | Equity | Book Closure |

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| 150 | INE116D01018 | B A G FILMS AND MEDIA LIMITED PP RE. 1/- | August 21, 2024 | Record Date | Equity | AGM |
| 151 | INE010601016 | ENTERO HEALTHCARE SOLUTIONS LIMITED EQ | August 21, 2024 | Record Date | Equity | EGM |
| 152 | INE020801028 | SPENCER'S RETAIL LIMITED EQ NEW FV RS. 5/- | August 21, 2024 | Record Date | Equity | AGM |
| 153 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/- | August 21, 2024 | Record Date | Equity | AGM |
| 154 | INE116D01028 | B A G FILMS AND MEDIA LIMITED EQ F.V. RS. 2 | August 21, 2024 | Record Date | Equity | AGM |
| 155 | INE198C01010 | CAMEX LIMITED EQ | August 21, 2024 | Record Date | Equity | AGM |
| 156 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | August 21, 2024 | Record Date | Equity | AGM |
| 157 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | August 21, 2024 | Record Date | Equity | AGM |
| 158 | INE565V01010 | VALIANT ORGANICS LIMITED EQ | August 21, 2024 | Record Date | Equity | AGM |
| 159 | INE578B01015 | ACCEDERE LIMITED EQ | August 21, 2024 | Record Date | Equity | EGM |
| 160 | INE597Z01014 | COMMITTED CARGO CARE LIMITED EQ | August 21, 2024 | Record Date | Equity | AGM |
| 161 | INE830C01026 | EMAMI PAPER MILLS LIMITED EQ NEW FV RS.2/- | August 21, 2024 | Record Date | Equity | AGM |
| 162 | INE886B01012 | SUMEDHA FISCAL SERVICES LTD EQ | August 21, 2024 | Record Date | Equity | AGM |
| 163 | INE363M01019 | SHEMAROO ENTERTAINMENT LIMITED EQ | August 22, 2024 | Record Date | Equity | EGM |
| 164 | INE412C01023 | JULLUNDUR MOTOR AGENCY (DELHI) LTD EQ NEW FV RS. 2/- | August 22, 2024 | Record Date | Equity | Book Closure |
| 165 | INE782E01017 | HESTER BIOSCIENCES LIMITED EQ | August 22, 2024 | Record Date | Equity | Dividend |
| 166 | INE967H01017 | KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ | August 22, 2024 | Record Date | Equity | EGM |
| 167 | INE026B01049 | JKI INDUSTRIES LIMITED EQ NEW RS. 10/- | August 23, 2024 | Record Date | Equity | AGM |
| 168 | INE0KZA01016 | SKP BEARING INDUSTRIES LIMITED EQ | August 23, 2024 | Record Date | Equity | Dividend |
| 169 | INE115A01026 | LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/- | August 23, 2024 | Record Date | Equity | Dividend |
| 170 | INE184H01027 | EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/- | August 23, 2024 | Record Date | Equity | Dividend |
| 171 | INE335W01016 | GANGES SECURITIES LIMITED EQ | August 23, 2024 | Record Date | Equity | AGM |
| 172 | INE666D01022 | BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- | August 23, 2024 | Record Date | Equity | AGM |
| 173 | INE687W01010 | KHANDELWAL EXTRACTIONS LIMITED EQ | August 23, 2024 | Record Date | Equity | AGM |
| 174 | INE960Z01014 | RAW EDGE INDUSTRIAL SOLUTIONS LIMITED EQ | August 23, 2024 | Record Date | Equity | AGM |
| 175 | INE001E01012 | PREMCO GLOBAL LIMITED EQ | August 24, 2024 | Record Date | Equity | AGM |
| 176 | INE594V01028 | TEXEL INDUSTRIES LIMITED EQ | August 24, 2024 | Record Date | Equity | AGM |
| 177 | INE898O01010 | PURITY FLEXPACK LIMITED EQ | August 24, 2024 | Record Date | Equity | AGM |
| 178 | INE095A01012 | INDUSIND BANK LTD. EQ | August 27, 2024 | Record Date | Equity | AGM |
| 179 | INE0KQ001017 | BHATIA COLOUR CHEM LIMITED EQ | August 27, 2024 | Record Date | Equity | AGM |
| 180 | INE317V01016 | MITSU CHEM PLAST LIMITED EQ | August 27, 2024 | Record Date | Equity | AGM |
| 181 | INE550F01031 | HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/- | August 27, 2024 | Record Date | Equity | AGM |
| 182 | INE803D01021 | INDO BORAX & CHEMICALS LIMITED EQ NEW FV Re.1/- | August 27, 2024 | Record Date | Equity | AGM |
| 183 | INE010601016 | ENTERO HEALTHCARE SOLUTIONS LIMITED EQ | August 28, 2024 | Record Date | Equity | AGM |
| 184 | INE496C01018 | ASSAM CARBON PRODUCTS LIMITED EQ | August 28, 2024 | Record Date | Equity | AGM |
| 185 | INE511Y01018 | MMP INDUSTRIES LIMITED EQ | August 28, 2024 | Record Date | Equity | AGM |
| 186 | INE578B01015 | ACCEDERE LIMITED EQ | August 28, 2024 | Record Date | Equity | AGM |
| 187 | INE268D01019 | KABIRDAS INVESTMENTS LIMITED EQ | August 29, 2024 | Record Date | Equity | AGM |
| 188 | INE363M01019 | SHEMAROO ENTERTAINMENT LIMITED EQ | August 29, 2024 | Record Date | Equity | AGM |
| 189 | INE782E01017 | HESTER BIOSCIENCES LIMITED EQ | August 29, 2024 | Record Date | Equity | AGM |
| 190 | INE967H01017 | KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ | August 29, 2024 | Record Date | Equity | AGM |
| 191 | INE115A01026 | LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/- | August 30, 2024 | Record Date | Equity | AGM |
| 192 | INE184H01027 | EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/- | August 30, 2024 | Record Date | Equity | AGM |
| 193 | INE942P01013 | DIKSAT TRANSWORLD LIMITED EQ | August 31, 2024 | Record Date | Equity | AGM |
| 194 | INE806C01018 | TIL LIMITED EQ | September 03, 2024 | Record Date | Equity | AGM |
| 195 | INE255D01024 | GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/- | September 12, 2024 | Record Date | Equity | AGM |
| 196 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | September 12, 2024 | Record Date | Equity | EGM |
| 197 | INE255D01024 | GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/- | September 13, 2024 | Record Date | Equity | AGM |
| 198 | INE718F01018 | CSL FINANCE LIMITED EQ | September 16, 2024 | Record Date | Equity | Book Closure |
| 199 | INE02IZ01015 | SIJBERIA INDUSTRIES LIMITED EQ | September 18, 2024 | Record Date | Equity | AGM |
| 200 | INE187D01029 | TALBROS AUTOMOTIVE COMPONENTS LIMITED EQ NEW FV RS 2/- | September 18, 2024 | Record Date | Equity | Dividend |
| 201 | INE187D01029 | TALBROS AUTOMOTIVE COMPONENTS LIMITED EQ NEW FV RS 2/- | September 19, 2024 | Record Date | Equity | EGM |
| 202 | INE687W01010 | KHANDELWAL EXTRACTIONS LIMITED EQ | September 21, 2024 | Record Date | Equity | AGM |
| 203 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 204 | INE0RXA15016 | WINT BASKET 02 SERIES A1 PTC 15NOV23 | July 29, 2024 | Record Date | Securitized Instruments | Pay-out |
| 205 | INE0R0T15019 | PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23 | July 31, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 206 | INE0R5T15018 | PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23 | July 31, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 207 | INE0PZX15017 | MFI PEARL 2023 SERIES A1 PTC 31MAY23 | August 01, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 208 | INE0QL615013 | ARITRA GROWTH 7 SERIES A1 PTC 24JUL23 | August 01, 2024 | Record Date | Securitized Instruments | Pay-out |
| 209 | INE0QT515017 | SHIVAM 07 SERIES A1 PTC 11AUG23 | August 01, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 210 | INE0T4S15011 | SIGNATURE 2024 SERIES A1 PTC 30JAN24 | August 01, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 211 | INE0TGZ15014 | KASHIPUR 02 2024 SERIES A1 PTC 15FEB24 | August 01, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 212 | INE0PV315019 | AGETES 02 2023 SERIES A1(a) PTC 28FEB23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 213 | INE0PV315027 | AGETES 02 2023 SERIES A1(b) PTC 28FEB23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 214 | INE0PV415017 | EMBLICA 03 2023 SERIES A1(a) PTC 29MAR23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 215 | INE0PV415025 | EMBLICA 03 2023 SERIES A1(b) PTC 29MAR23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |

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| 216 | INE0QJJ15018 | SITA 06 2023 SERIES A1 (a) PTC 30JUN23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 217 | INE0QJJ15026 | SITA 06 2023 SERIES A1 (b) PTC 30JUN23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 218 | INE0S1G15013 | SALVARE 09 2023 SERIES A1(a) PTC 27OCT23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 219 | INE0S1G15021 | SALVARE 09 2023 SERIES A1(b) PTC 27OCT23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 220 | INE0SQV15014 | CEDRUS 12 2023 SERIES A1 PTC 30DEC23 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 221 | INE0UZZ15011 | BUXUS 03 2024 SERIES A1(a) PTC 28MAR24 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 222 | INE0UZZ15029 | BUXUS 03 2024 SERIES A1(b) PTC 28MAR24 | August 06, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 223 | INE0PUK15015 | MINT 03 2023 SERIES A1 PTC 26APR23 | August 08, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 224 | INE0SP715015 | KATHY 12 2023 SERIES A1 PTC 26DEC23 | August 13, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 225 | INE884Q07707 | MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC | July 18, 2024 | Record Date | Debentures | Interest |
| 226 | INE660A07RN7 | SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC | July 23, 2024 | Record Date | Debentures | Interest |
| 227 | INE01CY07M09 | ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 228 | INE01CY07M17 | ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 229 | INE01CY07R12 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 230 | INE01CY07R20 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 231 | INE01CY07R46 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 232 | INE01CY07R61 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 233 | INE01CY07W56 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 234 | INE01CY07W64 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 235 | INE01CY07Y39 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 236 | INE01CY07Z95 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 237 | INE01YL07136 | EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 238 | INE0M2P07049 | PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000 | July 27, 2024 | Record Date | Debentures | Interest Payment |
| 239 | INE0QGP07034 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC | July 28, 2024 | Record Date | Debentures | Interest Payment |
| 240 | INE0QGP07042 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC | July 28, 2024 | Record Date | Debentures | Interest Payment |
| 241 | INE0QGP07059 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC | July 28, 2024 | Record Date | Debentures | Interest Payment |
| 242 | INE0QGP07067 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC | July 28, 2024 | Record Date | Debentures | Interest Payment |
| 243 | INE0QGP07075 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC | July 28, 2024 | Record Date | Debentures | Interest Payment |
| 244 | INE01CY073D2 | ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 01AG24 FVRS1000 | July 29, 2024 | Record Date | Debentures | Interest Payment |
| 245 | INE01CY073E0 | ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 01AG24 FVRS1000 | July 29, 2024 | Record Date | Debentures | Interest Payment |
| 246 | INE01CY073F7 | ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 01AG24 FVRS1000 | July 29, 2024 | Record Date | Debentures | Interest Payment |
| 247 | INE01CY073H3 | ICL FINCORP LIMITED SR I CUM SR CTZ 12 NCD 01AG24 FVRS1000 | July 29, 2024 | Record Date | Debentures | Interest Payment |
| 248 | INE01CY07G15 | ICL FINCORP LIMITED SR II CUM GEN 12 NCD 02AG24 FVRS1000 | July 30, 2024 | Record Date | Debentures | Interest Payment |
| 249 | INE01CY07G23 | ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 02AG24 FVRS1000 | July 30, 2024 | Record Date | Debentures | Interest Payment |
| 250 | INE01CY07G64 | ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000 | July 30, 2024 | Record Date | Debentures | Interest Payment |
| 251 | INE01CY07G72 | ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000 | July 30, 2024 | Record Date | Debentures | Interest Payment |
| 252 | INE168X08014 | NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC | July 31, 2024 | Record Date | Debentures | RBI Monthly Return |
| 253 | INE192U07301 | KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS277772 | August 01, 2024 | Record Date | Debentures | Interest Payment |
| 254 | INE340A07084 | BIRLA CORPORATION LIMITED SR-VI 9.25 LOA 18AG26 FVRS10LAC | August 01, 2024 | Record Date | Debentures | Interest Payment |
| 255 | INE523H07CB9 | JM FINANCIAL PRODUCTS LIMITED TR DF 8.92 NCD 16NV26 FVRS1LAC | August 01, 2024 | Record Date | Debentures | Interest Payment |
| 256 | INE572J07489 | SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC | August 01, 2024 | Record Date | Debentures | Interest Payment |
| 257 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | August 04, 2024 | Record Date | Debentures | Interest Payment |
| 258 | INE523H07BR7 | JM FINANCIAL PRODUCTS LIMITED TR CS BR NCD 21AG24 FVRS10LAC | August 06, 2024 | Record Date | Debentures | Interest Payment |
| 259 | INE342T07502 | NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC | August 07, 2024 | Record Date | Debentures | Interest Payment |
| 260 | INE515Q07582 | ANNAPURNA FINANCE PRIVATE LIMITED BR NCD 31OT25 FVRS10LAC | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 261 | INE528L07073 | EDELWEISS ALTERNATIVE ASSET ADVISORS LTD 10.83 LOA 01SP26 FVRS1LAC | August 09, 2024 | Record Date | Debentures | Interest Payment |

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| 262 | INE660A07RH9 | SUNDARAM FINANCE LIMITED SR W4 7.4 NCD 26AG25 FVRS10LAC | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 263 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | August 10, 2024 | Record Date | Debentures | Interest Payment |
| 264 | INE094I07049 | KOLTE-PATIL DEVELOPERS LIMITED LOA 17AP33 FVRS1LAC | August 10, 2024 | Record Date | Debentures | Dividend |
| 265 | INE342T07494 | NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC | August 10, 2024 | Record Date | Debentures | Interest Payment |
| 266 | INE342T07494 | NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC | August 11, 2024 | Record Date | Debentures | Interest Payment |
| 267 | INE148I07RE5 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 268 | INE148I07RI6 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 269 | INE148I07RJ4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 270 | INE148I07RO4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 271 | INE148I07RP1 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 272 | INE148I07RU1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 273 | INE148I07RX5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 274 | INE148I07RZ0 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 275 | INE148I07SB9 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 276 | INE148I07SC7 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 277 | INE148I07SI4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 278 | INE148I07SJ2 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 279 | INE148I07SN4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 280 | INE148I07SO2 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 281 | INE148I07SQ7 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 282 | INE148I07ST1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 283 | INE148I07SW5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 284 | INE148I07SX3 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 285 | INE017A07542 | THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.05 NCD 31AG24 FVRS10LAC | August 16, 2024 | Record Date | Debentures | Interest Payment |
| 286 | INE0D0T007038 | FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS12500 | August 21, 2024 | Record Date | Debentures | Interest Payment |
| 287 | INE860H07IP2 | ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000 | August 26, 2024 | Record Date | Debentures | Interest Payment |
| 288 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 289 | INE342T07486 | NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC | September 07, 2024 | Record Date | Debentures | Interest Payment |
| 290 | INE342T07502 | NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC | September 07, 2024 | Record Date | Debentures | Interest Payment |
| 291 | INE342T07486 | NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC | September 08, 2024 | Record Date | Debentures | Interest Payment |
| 292 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | September 10, 2024 | Record Date | Debentures | Interest Payment |
| 293 | INE342T07494 | NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC | September 11, 2024 | Record Date | Debentures | Interest Payment |
| 294 | INE860H08DV9 | ADITYA BIRLA FINANCE LIMITED SR-SF1 8.9 NCD 29SP26 FVRS10LAC | September 13, 2024 | Record Date | Debentures | Interest Payment |
| 295 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | October 04, 2024 | Record Date | Debentures | Interest Payment |
| 296 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 297 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | November 04, 2024 | Record Date | Debentures | Interest Payment |
| 298 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | December 04, 2024 | Record Date | Debentures | Interest Payment |
| 299 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | January 04, 2025 | Record Date | Debentures | Interest Payment |
| 300 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | February 04, 2025 | Record Date | Debentures | Interest Payment |
| 301 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | March 04, 2025 | Record Date | Debentures | Interest Payment |
| 302 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | April 04, 2025 | Record Date | Debentures | Interest Payment |
| 303 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | May 04, 2025 | Record Date | Debentures | Interest Payment |
| 304 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | June 04, 2025 | Record Date | Debentures | Interest Payment |
| 305 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 306 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 27, 2024 | Record Date | Units | Special Benpos |
| 307 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 29, 2024 | Record Date | Units | Special Benpos |
| 308 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 30, 2024 | Record Date | Units | Special Benpos |
| 309 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 31, 2024 | Record Date | Units | Special Benpos |
| 310 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | August 01, 2024 | Record Date | Units | Special Benpos |
| 311 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | August 03, 2024 | Record Date | Units | Special Benpos |
| 312 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | August 05, 2024 | Record Date | Units | Special Benpos |
| 313 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | August 06, 2024 | Record Date | Units | Special Benpos |
| 314 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | August 07, 2024 | Record Date | Units | Special Benpos |

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| 540 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | June 25, 2025 | Record Date | Units | Special Benpos |
| 541 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | June 26, 2025 | Record Date | Units | Special Benpos |
| 542 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | June 28, 2025 | Record Date | Units | Special Benpos |
| 543 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 01, 2025 | Record Date | Units | Special Benpos |
| 544 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 02, 2025 | Record Date | Units | Special Benpos |
| 545 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 03, 2025 | Record Date | Units | Special Benpos |
| 546 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 05, 2025 | Record Date | Units | Special Benpos |
| 547 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 07, 2025 | Record Date | Units | Special Benpos |
| 548 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 08, 2025 | Record Date | Units | Special Benpos |
| 549 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 09, 2025 | Record Date | Units | Special Benpos |
| 550 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 10, 2025 | Record Date | Units | Special Benpos |
| 551 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 12, 2025 | Record Date | Units | Special Benpos |
| 552 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 14, 2025 | Record Date | Units | Special Benpos |
| 553 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 15, 2025 | Record Date | Units | Special Benpos |
| 554 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 16, 2025 | Record Date | Units | Special Benpos |
| 555 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 17, 2025 | Record Date | Units | Special Benpos |
| 556 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 19, 2025 | Record Date | Units | Special Benpos |
| 557 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 21, 2025 | Record Date | Units | Special Benpos |
| 558 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 22, 2025 | Record Date | Units | Special Benpos |
| 559 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 23, 2025 | Record Date | Units | Special Benpos |
| 560 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | July 24, 2025 | Record Date | Units | Special Benpos |
| 561 | INE0QSW23016 | INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST | July 27, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 562 | INE219X23014 | INDIA GRID TRUST INVIT | July 30, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 563 | INE07Z523018 | ORIENTAL INFRATRUST INVIT | July 31, 2024 | Record Date | Infrastructure Investment Trust | Interim Dividend |
| 564 | INE183W23014 | IRB INVIT FUND INVIT | July 31, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 565 | INE0GGX23010 | POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT | August 01, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 566 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | August 02, 2024 | Record Date | Real Estate Investment Trusts | Dividend |
| 567 | INE0LXG03012 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 26FB38 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 568 | INE0LXG03020 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 07MY38 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 569 | INE0LXG03046 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 23DC40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 570 | INE0LXG03053 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 02JL38 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 571 | INE0LXG03061 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 18MR39 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 572 | INE0LXG03079 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 23DC40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 573 | INE0LXG03087 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 08OT40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 574 | INE0LXG03095 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 14OT40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 575 | INE0LXG03103 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 21DC40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 576 | INE0LXG03111 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 23DC40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 577 | INE0LXG03129 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 22JN41 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 578 | INE0LXG03137 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C1 PREF 04OT40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 579 | INE0LXG03145 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C1 PREF 23DC40 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 580 | INE0LXG03152 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES D PREF 25FB41 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 581 | INE0LXG03160 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES D PREF 21AP41 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 582 | INE0LXG03178 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 14JL42 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 583 | INE0LXG03186 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 06DC42 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |

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| 584 | INEOLXG03194 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 22SP42 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 585 | INEOLXG03202 | OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A1 PREF 19DC42 | July 16, 2024 | Record Date | Preferential Shares | Special Benpos |
| 586 | INE541F04026 | GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43 | July 30, 2024 | Record Date | Preferential Shares | EGM |
| 587 | INE830C04012 | EMAMI PAPER MILLS LIMITED 8% PREF 27MR25 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 588 | INE830C04020 | EMAMI PAPER MILLS LIMITED 8% PREF 12AG25 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 589 | INE830C04038 | EMAMI PAPER MILLS LIMITED 8% PREF 27MR26 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 590 | INE830C04046 | EMAMI PAPER MILLS LIMITED 8% PREF 20JN26 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 591 | INE830C04053 | EMAMI PAPER MILLS LIMITED 8% PREF 31JL26 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 592 | INE830C04061 | EMAMI PAPER MILLS LIMITED 8% PREF 16SP26 | August 21, 2024 | Record Date | Preferential Shares | AGM |
| 593 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-I 7.22 BD 06FB27 FVRS10LAC LOA UPTO 06FB17 | July 22, 2024 | Record Date | Bond | Interest |
| 594 | INE202E08128 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC | July 29, 2024 | Record Date | Bond | Interest Payment |
| 595 | INE114A07513 | STEEL AUTHORITY OF INDIA LIMITED 8.75 BD 15SP24 FVRS10LAC LOA UPTO 14SP09 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 596 | INE114A07620 | STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT24 FVRS10LAC LOA UPTO 25OT09 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 597 | INE114A07638 | STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 598 | INE114A07869 | STEEL AUTHORITY OF INDIA LIMITED 9 NCD 14OT24 FVRS10LAC LOA UPTO 13OT14 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 599 | INE134E07125 | POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOA UPTO 14OT11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 600 | INE134E07141 | POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 601 | INE134E07307 | POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 602 | INE134E07323 | POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 603 | INE134E07380 | POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 604 | INE134E07521 | POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 605 | INE134E08BP2 | POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO 11SP09 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 606 | INE134E08CN5 | POWER FINANCE CORPORATION LIMITED 8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 607 | INE134E08CP0 | POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 608 | INE134E08CS4 | POWER FINANCE CORPORATION LIMITED 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 609 | INE134E08CV8 | POWER FINANCE CORPORATION LIMITED 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 610 | INE134E08CY2 | POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 611 | INE134E08DA0 | POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 612 | INE134E08DB8 | POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 613 | INE134E08DI3 | POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 614 | INE134E08DJ1 | POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 615 | INE134E08DS2 | POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 616 | INE134E08DU8 | POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 617 | INE134E08FL2 | POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 618 | INE134E08FO6 | POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 619 | INE134E08FQ1 | POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 620 | INE134E08GD7 | POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 621 | INE134E08GG0 | POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 622 | INE134E08GH8 | POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 623 | INE134E08GK2 | POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 624 | INE134E08GL0 | POWER FINANCE CORPORATION LIMITED SR-120 B 8.98 BD 08OT24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 625 | INE134E08GU1 | POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 626 | INE134E08GV9 | POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 627 | INE134E08GW7 | POWER FINANCE CORPORATION LIMITED SR-126 8.65 BD 04JN25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 628 | INE134E08GY3 | POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 629 | INE134E08HD5 | POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |

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| 630 | INE134E08HG8 | POWER FINANCE CORPORATION LIMITED SR-131-C 8.41 BD 27MR25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 631 | INE134E08HX3 | POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 632 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 633 | INE134E08IK8 | POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 634 | INE134E08IL6 | POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 635 | INE134E08IO0 | POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 636 | INE134E08IP7 | POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 637 | INE134E08IR3 | POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 638 | INE134E08IT9 | POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 639 | INE134E08IX1 | POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 640 | INE134E08JC3 | POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 641 | INE134E08JE9 | POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 642 | INE134E08JG4 | POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 643 | INE134E08JH2 | POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 644 | INE134E08JI0 | POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 645 | INE134E08JP5 | POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 646 | INE134E08JQ3 | POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 647 | INE134E08JR1 | POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 648 | INE134E08JS9 | POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 649 | INE134E08JT7 | POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 650 | INE134E08JX9 | POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 651 | INE134E08JY7 | POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 652 | INE134E08JZ4 | POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 653 | INE134E08KA5 | POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 654 | INE134E08KC1 | POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 655 | INE134E08KE7 | POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 656 | INE134E08KF4 | POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 657 | INE134E08KH0 | POWER FINANCE CORPORATION LIMITED SERIES 192 7.42 BD 19NV24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 658 | INE134E08KI8 | POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 659 | INE134E08KK4 | POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 660 | INE134E08KL2 | POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 661 | INE134E08KM0 | POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 662 | INE134E08KP3 | POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 663 | INE134E08KQ1 | POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 664 | INE134E08KR9 | POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 665 | INE134E08KT5 | POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 666 | INE134E08KU3 | POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 667 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 668 | INE134E08KX7 | POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 669 | INE134E08KY5 | POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 670 | INE134E08KZ2 | POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 671 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 672 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 673 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 674 | INE134E08LE5 | POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |

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| 675 | INE134E08LF2 | POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 676 | INE134E08LG0 | POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 677 | INE134E08LH8 | POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 678 | INE134E08LI6 | POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 679 | INE134E08LJ4 | POWER FINANCE CORPORATION LIMITED SR 211 BR BD 02AG24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 680 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 681 | INE134E08LL0 | POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 682 | INE134E08LM8 | POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 683 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 684 | INE134E08LO4 | POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 685 | INE134E08LP1 | POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 686 | INE134E08LQ9 | POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 687 | INE134E08LR7 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 688 | INE134E08LS5 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 689 | INE134E08LT3 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 690 | INE134E08LU1 | POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 691 | INE134E08LV9 | POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 692 | INE134E08LW7 | POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 693 | INE134E08LX5 | POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 694 | INE134E08LY3 | POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 695 | INE134E08LZ0 | POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 696 | INE134E08MA1 | POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 697 | INE134E08MB9 | POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 698 | INE134E08MC7 | POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 699 | INE134E08MD5 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 700 | INE134E08ME3 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 701 | INE134E08MF0 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 702 | INE134E08MG8 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 703 | INE134E08MH6 | POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 704 | INE134E08MI4 | POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 705 | INE134E08MJ2 | POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 706 | INE134E08MK0 | POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 707 | INE134E08ML8 | POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 708 | INE134E08MM6 | POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 709 | INE134E08MN4 | POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 710 | INE134E08MO2 | POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 711 | INE134E08MP9 | POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 712 | INE134E08MQ7 | POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 713 | INE134E08MR5 | POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 714 | INE134E08MS3 | POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 715 | INE134E08MT1 | POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 716 | INE134E08MU9 | POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 717 | INE134E08MV7 | POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 718 | INE134E08MW5 | POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 719 | INE134E08MX3 | POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |

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| 720 | INE134E08MY1 | POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 721 | INE134E08MZ8 | POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 722 | INE134E08NA9 | POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 723 | INE202E08128 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 724 | INE202E08136 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 725 | INE202E08144 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 726 | INE202E08151 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 727 | INE202E08169 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 728 | INE202E08177 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 729 | INE202E08185 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 730 | INE202E08193 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 731 | INE202E08201 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 732 | INE202E08219 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 733 | INE540P07087 | U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 734 | INE540P07095 | U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 735 | INE540P07103 | U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 736 | INE540P07152 | U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 737 | INE540P07160 | U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 738 | INE540P07178 | U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 739 | INE540P08028 | U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS75000 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 740 | INE540P08036 | U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS75000 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 741 | INE540P08051 | U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS66666.33 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 742 | INE787H09079 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.12 BD 12AG24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 743 | INE787H09087 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.12 BD 24AG24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 744 | INE787H09095 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 745 | INE848E07047 | NHPC LIMITED 9 LOA 01FB25 FVRS100000 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 746 | INE848E07146 | NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 747 | INE848E07153 | NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 748 | INE848E07161 | NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 749 | INE848E07369 | NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 750 | INE848E07377 | NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 751 | INE848E07385 | NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 752 | INE848E07450 | NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 753 | INE848E07468 | NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 754 | INE848E07476 | NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 755 | INE848E07484 | NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 756 | INE848E07492 | NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 757 | INE848E07500 | NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 758 | INE848E07666 | NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 759 | INE848E07732 | NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 760 | INE848E07740 | NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 761 | INE848E07757 | NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 762 | INE848E07765 | NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 763 | INE848E07773 | NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 764 | INE848E07781 | NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |

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| 765 | INE848E07856 | NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 766 | INE848E07864 | NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 767 | INE848E07872 | NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 768 | INE848E07880 | NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 769 | INE848E07898 | NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 770 | INE848E07906 | NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 771 | INE848E07914 | NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 772 | INE848E07922 | NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 773 | INE848E07AA3 | NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 774 | INE848E07AB1 | NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 775 | INE848E07AC9 | NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 776 | INE848E07AJ4 | NHPC LIMITED SRW2STRPP B7.35BD15SP24FVRS10LACLOAUPTO27DC17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 777 | INE848E07AK2 | NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 778 | INE848E07AL0 | NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 779 | INE848E07AM8 | NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 780 | INE848E07AN6 | NHPC LIMITED SR X 8.65 BD 08FB29FVRS714285.72LOAUPTO22MY19 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 781 | INE848E07AO4 | NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 782 | INE848E07AP1 | NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 783 | INE848E07AQ9 | NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 784 | INE848E07AR7 | NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 785 | INE848E07AS5 | NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 786 | INE848E07AT3 | NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 787 | INE848E07AU1 | NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 788 | INE848E07AV9 | NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 789 | INE848E07AW7 | NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 790 | INE848E07AX5 | NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 791 | INE848E07AY3 | NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 792 | INE848E07AZ0 | NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 793 | INE848E07BA1 | NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 794 | INE848E07BB9 | NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 795 | INE848E07BC7 | NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 796 | INE848E07BD5 | NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 797 | INE848E07BE3 | NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 798 | INE848E07BG8 | NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 799 | INE848E07BH6 | NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 800 | INE848E07BI4 | NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 801 | INE848E07BJ2 | NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 802 | INE848E07BK0 | NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 803 | INE848E07BL8 | NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 804 | INE848E07BM6 | NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 805 | INE848E07BN4 | NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 806 | INE848E07BO2 | NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 807 | INE848E07BP9 | NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 808 | INE848E07BQ7 | NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |

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| 809 | INE848E07BR5 | NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 810 | INE848E07BS3 | NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 811 | INE848E07BT1 | NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 812 | INE848E07BU9 | NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 813 | INE848E07BV7 | NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 814 | INE848E07BW5 | NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 815 | INE848E07BX3 | NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 816 | INE848E08136 | NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19 | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 817 | INE848E08144 | NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 818 | INE848E08151 | NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 819 | INE848E08169 | NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 820 | INE848E08177 | NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 821 | INE848E08185 | NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 822 | INE848E08193 | NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 823 | INE848E08201 | NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 824 | INE848E08219 | NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 825 | INE848E08227 | NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 826 | INE848E08235 | NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 827 | INE848E08243 | NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 828 | INE848E08250 | NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 829 | INE906B07FB2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 830 | INE906B07FD8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 11 7.68 BD 30AG41 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 831 | INE906B07FF3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC | July 31, 2024 | Record Date | Bond | RBI Monthly Return |
| 832 | INE540P07087 | U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS10LAC | August 01, 2024 | Record Date | Bond | Interest Payment |
| 833 | INE540P07095 | U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC | August 01, 2024 | Record Date | Bond | Interest Payment |
| 834 | INE540P07103 | U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC | August 01, 2024 | Record Date | Bond | Interest Payment |
| 835 | INE020B08BW5 | REC LIMITED SERIES 182 8.18 BD 22AG34 FVRS10LAC | August 07, 2024 | Record Date | Bond | Interest Payment |
| 836 | INE202E08029 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IA 7.6 LOA 23FB27 FVRS10LAC | August 08, 2024 | Record Date | Bond | Interest Payment |
| 837 | INE0J7Q07215 | DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC | August 09, 2024 | Record Date | Bond | Interest Payment |
| 838 | INE020B08BB9 | RURAL ELECTRIFICATION CORPORATION LIMITED SR 163 8.63 BD 25AG28 FVRS10LAC | August 12, 2024 | Record Date | Bond | Interest Payment |
| 839 | INE020B08CO0 | REC LIMITED SR GOI-X 7.14 BD 02MR30 FVRS10LAC | August 19, 2024 | Record Date | Bond | Interest Payment |
| 840 | INE202E08037 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IB 7.85 BD 06MR27 FVRS10LAC LAUPTO06MR17 | August 22, 2024 | Record Date | Bond | Interest Payment |
| 841 | INE020B08BL8 | REC LIMITED SR GOI-VII 8.60 BD 08MR29 FVRS10LAC | August 26, 2024 | Record Date | Bond | Interest Payment |
| 842 | INE020B08BX3 | REC LIMITED SERIES 183 8.29 BD 16SP34 FVRS10LAC | September 02, 2024 | Record Date | Bond | Interest Payment |
| 843 | INE020B08AX5 | RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.09 BD 21MR28 FVRS10LAC | September 06, 2024 | Record Date | Bond | Interest Payment |
| 844 | INE020B08BO2 | REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC | September 10, 2024 | Record Date | Bond | Interest Payment |
| 845 | INE020B08AY3 | RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.01 BD 24MR28 FVRS10LAC | September 11, 2024 | Record Date | Bond | Interest Payment |
| 846 | INE020B08CR3 | REC LIMITED SERIES GOI-X 8.25 BD 26MR30 FVRS10LAC | September 11, 2024 | Record Date | Bond | Interest Payment |
| 847 | INE020B08DQ3 | RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI XIV 6.50 BD 26MR31 FVRS10LAC | September 11, 2024 | Record Date | Bond | Interest Payment |
| 848 | INE020B08EN8 | REC LIMITED SR 184A 8.25 BD 26SP29 FVRS10LAC | September 11, 2024 | Record Date | Bond | Interest Payment |
| 849 | INE020B08AZ0 | RURAL ELECTRIFICATION CORPORATION LIMITED SR III 8.06 BD 27MR28 FVRS10LAC | September 12, 2024 | Record Date | Bond | Interest Payment |
| 850 | INE020B08BC7 | RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI-IV 8.70 BD 28SP28 FVRS10LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 851 | INE020B08CM4 | REC LIMITED SR 191B 6.99 BD 30SP24 FVRS10LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 852 | INE020B08CS1 | REC LIMITED SERIES GOI-XI 7.20 BD 31MR30 FVRS10LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 853 | INE020B08DB5 | REC LIMITED SR 202A 7.25 BD 30SP30 FVRS10LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 854 | INE020B08EO6 | REC LIMITED SR 226 8.03 PP BD FVRS1CR | September 16, 2024 | Record Date | Bond | Interest Payment |
| 855 | INE020B08EP3 | REC LIMITED SR 227-A 7.77 BD 30SP26 FVRS1LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 856 | INE202E08136 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC | September 27, 2024 | Record Date | Bond | Interest Payment |

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| 857 | INE020B08963 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-136 8.11 BD 07OT25 FVRS10LAC | October 16, 2024 | Record Date | Bond | Interest Payment |
| 858 | INE020B08DT7 | RURAL ELECTRIFICATION CORPORATION LIMITED SR 211 6.23 BD 31OT31 FVRS10LAC | October 16, 2024 | Record Date | Bond | Interest Payment |
| 859 | INE020B08DU5 | RURAL ELECTRIFICATION CORPORATION LIMITED SR 212 BR BD 31OT24 FVRS10LAC | October 16, 2024 | Record Date | Bond | Interest Payment |
| 860 | INE020B08EQ1 | REC LIMITED SR 227-B 7.71 BD 31OT33 FVRS1LAC | October 16, 2024 | Record Date | Bond | Interest Payment |
| 861 | INE202E08144 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC | December 09, 2024 | Record Date | Bond | Interest Payment |
| 862 | INE324A14936 | JINDAL SAW LIMITED 87D CP 20SEP24 | July 31, 2024 | Record Date | Commercial Paper | RBI Monthly Return |
| 863 | INE324A14944 | JINDAL SAW LIMITED 88D CP 24SEP24 | July 31, 2024 | Record Date | Commercial Paper | RBI Monthly Return |
| 864 | INE860H142J5 | ADITYA BIRLA FINANCE LIMITED 182D CP 09AUG24 | August 08, 2024 | Record Date | Commercial Paper | Interest Payment |
| 865 | INE860H143D6 | ADITYA BIRLA FINANCE LIMITED 91D CP 12AUG24 | August 09, 2024 | Record Date | Commercial Paper | Interest Payment |
| 866 | INE860H143E4 | ADITYA BIRLA FINANCE LIMITED 91D CP 14AUG24 | August 13, 2024 | Record Date | Commercial Paper | Interest Payment |
| 867 | INE860H142O5 | ADITYA BIRLA FINANCE LIMITED 180D CP 21AUG24 | August 20, 2024 | Record Date | Commercial Paper | Interest Payment |
| 868 | INE860H143G9 | ADITYA BIRLA FINANCE LIMITED 91D CP 23AUG24 | August 22, 2024 | Record Date | Commercial Paper | Interest Payment |
| 869 | INE860H143H7 | ADITYA BIRLA FINANCE LIMITED 91D CP 27AUG24 | August 26, 2024 | Record Date | Commercial Paper | Interest Payment |