

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	DIENSTEN 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	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
14	INE101101011	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	INE0AL101010	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

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	INE852001025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	August 08, 2024	Record Date	Equity	EGM
78	INE041401011	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	HAZOOOR 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

150	INE9116D01018	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	HAZOOOR 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	KABIRDA'S 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

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 FVRS27772	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 SPHOORTY 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	INE15Q07582	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

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	INE148I07S14	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
278	INE148I07S2	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	INE0DT007038	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

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

584	INE0LXG03194	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 22SP42	July 16, 2024	Record Date	Preferential Shares	Special Benpos
585	INE0LXG03202	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

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

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

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

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 08FB29FVRS14285.72LOAUPTO22MY19	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

809	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
810	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
811	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
812	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
813	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
814	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
815	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUP TO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
816	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUP TO16JU19	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 LAOUP TO06MR17	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

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