

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED EQ NEW FV RE. 1/-	July 29, 2024	Record Date	Equity	Special Benpos
2	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	July 29, 2024	Record Date	Equity	Special Benpos
3	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	July 30, 2024	Record Date	Equity	Special Benpos
4	INE0SR101016	PESHTA WHEAT LIMITED EQ	July 30, 2024	Record Date	Equity	Interest Payment
5	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	July 30, 2024	Record Date	Equity	Special Benpos
6	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	July 30, 2024	Record Date	Equity	Special Benpos
7	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	July 30, 2024	Record Date	Equity	Special Benpos
8	INE614B01018	THE KARNATAKA BANK LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
9	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
10	INE661T01029	PARAS HEALTHCARE PRIVATE LIMITED EQ NEW FV RE.1/-	July 30, 2024	Record Date	Equity	Special Benpos
11	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
12	INE957N01016	HERO FINCORP LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
13	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	July 31, 2024	Record Date	Equity	Book Closure
14	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	July 31, 2024	Record Date	Equity	Book Closure
15	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	July 31, 2024	Record Date	Equity	Special Benpos
16	INE545A01016	HEG LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
17	INE093I01010	OBEROI REALTY LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
18	INE191N01012	ALEXANDER STAMPS AND COIN LIMITED EQ	August 01, 2024	Record Date	Equity	Book Closure
19	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 01, 2024	Record Date	Equity	Special Benpos
20	INE785M01013	PC JEWELLER LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
21	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
22	INE035801013	SAH POLYMERS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
23	INE191N01012	ALEXANDER STAMPS AND COIN LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
24	INE204C01024	SHRI DINESH MILLS LIMITED EQ NEW RS. 10/-	August 02, 2024	Record Date	Equity	AGM
25	INE264D01026	BLOSSOM INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
26	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
27	INE871L01013	TV VISION LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
28	INE969C01022	RAGHUVIR SYNTHETICS LIMITED EQ NEW FV Re. 1/-	August 02, 2024	Record Date	Equity	EGM
29	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	August 05, 2024	Record Date	Equity	EGM
30	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 05, 2024	Record Date	Equity	Special Benpos
31	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	August 06, 2024	Record Date	Equity	Dividend
32	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 06, 2024	Record Date	Equity	Special Benpos
33	INE732F01019	ISMT LIMITED EQ	August 06, 2024	Record Date	Equity	Demerger
34	INE753K01015	EMMBI INDUSTRIES LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
35	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 07, 2024	Record Date	Equity	Dividend
36	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 07, 2024	Record Date	Equity	Special Benpos
37	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
38	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 08, 2024	Record Date	Equity	Special Benpos
39	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 09, 2024	Record Date	Equity	Dividend
40	INE786V01012	S.M.I.L.E. MICROFINANCE LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
41	INE841D01013	AMAL LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
42	INE060J01017	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
43	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 12, 2024	Record Date	Equity	Special Benpos
44	INE0CYK01015	PURPLE FINANCE LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
45	INE0LXA01019	HOLMARC OPTO-MECHATRONICS LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
46	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	August 13, 2024	Record Date	Equity	Dividend
47	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 13, 2024	Record Date	Equity	Special Benpos
48	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
49	INE436C01014	BHILWARA SPINNERS LIMITED EQ	August 14, 2024	Record Date	Equity	Book Closure
50	INE481K01021	ESL STEEL LIMITED EQ NEW FV RS. 10/-	August 14, 2024	Record Date	Equity	AGM
51	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 14, 2024	Record Date	Equity	Special Benpos
52	INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV Re.1/-	August 14, 2024	Record Date	Equity	Dividend
53	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
54	INEOFFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
55	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
56	INE335G01019	EXPLICIT FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
57	INE558A01019	IP RINGS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
58	INE773I01017	ALKALI METALS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
59	INE866D01010	MARIS SPINNERS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
60	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 19, 2024	Record Date	Equity	Special Benpos
61	INE719C01013	JECO EXPORTS & FINANCE LTD EQ	August 19, 2024	Record Date	Equity	Book Closure
62	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
63	INE416E01012	PEBCO MOTORS LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
64	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	August 20, 2024	Record Date	Equity	AGM
65	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 20, 2024	Record Date	Equity	Special Benpos
66	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
67	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure

68	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 21, 2024	Record Date	Equity	Special Benpos
69	INE560A01015	INDIA GLYCOLS LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
70	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure
71	INE841Y01019	JHANDEWALAS FOODS LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure
72	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 22, 2024	Record Date	Equity	AGM
73	INE04Z101016	ASIAN WAREHOUSING LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
74	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 22, 2024	Record Date	Equity	Special Benpos
75	INE581D01015	NEELKANTH LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
76	INE629F01025	KALLAM TEXTILES LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	Book Closure
77	INE264D01026	BLOSSOM INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
78	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
79	INE871L01013	TV VISION LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
80	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
81	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 26, 2024	Record Date	Equity	Special Benpos
82	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
83	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 27, 2024	Record Date	Equity	Special Benpos
84	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	August 28, 2024	Record Date	Equity	Dividend
85	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 28, 2024	Record Date	Equity	Special Benpos
86	INE713N01013	G D TRADING AND AGENCIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
87	INE841Y01019	JHANDEWALAS FOODS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
88	INE969C01022	RAGHUVIR SYNTHETICS LIMITED EQ NEW FV Re. 1/-	August 28, 2024	Record Date	Equity	EGM
89	INE04Z101016	ASIAN WAREHOUSING LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
90	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 29, 2024	Record Date	Equity	Special Benpos
91	INE581D01015	NEELKANTH LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
92	INE629F01025	KALLAM TEXTILES LIMITED EQ NEW FV RS. 2/-	August 29, 2024	Record Date	Equity	AGM
93	INE264D01026	BLOSSOM INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
94	INE347G01014	PETRONET LNG LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
95	INE841D01013	AMAL LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
96	INE871L01013	TV VISION LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
97	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
98	INE969C01022	RAGHUVIR SYNTHETICS LIMITED EQ NEW FV Re. 1/-	September 04, 2024	Record Date	Equity	AGM
99	INE841D01013	AMAL LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
100	INE347G01014	PETRONET LNG LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
101	INE229H01012	NITIN SPINNERS LIMITED EQ	September 09, 2024	Record Date	Equity	Dividend
102	INE034E01013	XEROX INDIA LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
103	INE229H01012	NITIN SPINNERS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
104	INE00E318015	ACRE-36-TRUST SECURITY RECEIPT 28MR18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
105	INE00E418013	ACRE-41-TRUST SECURITY RECEIPT 28MR18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
106	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
107	INE00E618018	ACRE-43-TRUST SECURITY RECEIPT 31MR18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
108	INE00SS18017	ACRE-44-TRUST SECURITY RECEIPTS 31MY18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
109	INE00ZS18012	ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
110	INE00ZS18020	ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
111	INE011418014	ACRE 39 TRUST SECURITY RECEIPTS 29JU18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
112	INE01FK18019	ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
113	INE01FK18027	ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
114	INE01GS18010	ACRE 40 TRUST SECURITY RECEIPTS 26JL18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
115	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
116	INE01WX18017	ACRE-49-TRUST SECURITY RECEIPTS 28SP18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
117	INE01X318011	ACRE-53-TRUST SECURITY RECEIPTS 27SP18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
118	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
119	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
120	INE02SG18018	ACRE-52-TRUST SECURITY RECEIPT 05NV18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
121	INE02SH18016	ACRE-57-TRUST SECURITY RECEIPT 29OT18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
122	INE043718019	ACRE-55-TRUST SECURITY RECEIPT 13DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
123	INE043818017	ACRE-54-TRUST SECURITY RECEIPT 18DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

124	INE04E018017	ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
125	INE04E718012	ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
126	INE04E818010	ACRE-61-TRUST SECURITY RECEIPT SR 31DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
127	INE04E918018	ACRE-62-TRUST SECURITY RECEIPT 31DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
128	INE04EA18017	ACRE-63-TRUST SECURITY RECEIPT 28DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
129	INE04EB18015	ACRE-64-TRUST SECURITY RECEIPT 31DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
130	INE050118012	ACRE-66-TRUST SECURITY RECEIPT 03JN19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
131	INE065018017	ACRE - 75 - TRUST SECURITY RECEIPT 13FB19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
132	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
133	INE065218013	ACRE - 68 - TRUST SECURITY RECEIPT 15FB19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
134	INE06DR18018	ACRE - 60 - TRUST SECURITY RECEIPT 28DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
135	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
136	INE06QG18013	ARCE-69-TRUST SECURITY RECEIPT 08MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
137	INE070018010	ACRE-70-TRUST SECURITY RECEIPTS 19MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
138	INE070118018	ACRE-76-TRUST SECURITY RECEIPTS 22MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
139	INE070218016	ACRE-83-TRUST SECURITY RECEIPTS 26MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
140	INE07JY18019	ACRE-77-TRUST SECURITY RECEIPTS 28MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
141	INE07JZ18016	ACRE-79-TRUST SECURITY RECEIPTS 28MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
142	INE07K018016	ACRE-84-TRUST SECURITY RECEIPTS 28MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
143	INE07K118014	ACRE-85-TRUST SECURITY RECEIPTS 02AP19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
144	INE07X918012	ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
145	INE07X918020	ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
146	INE083718028	ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
147	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
148	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
149	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
150	INE0AN818019	ARCE - 78 - TRUST CLASS A SENIOR SECURITY RECEIPTS 27AG19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
151	INE0AN918017	ARCE - 92- TRUST SECURITY RECEIPTS 23AG19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
152	INE0ASA18016	ACRE-72-TRUST SECURITY RECEIPTS 24SP19	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
153	INE0CD118014	ACRE - 97 - TRUST SECURTY RECEIPT 09JN20	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
154	INE0D6Y18016	ACRE-98-TRUST SECURITY RECEIPTS 12MR20	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
155	INE0D6Z18013	ACRE-99-TRUST SECURITY RECEIPTS 20MR20	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
156	INE0D7318017	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
157	INE0EX418012	ACRE - 105 - TRUST SECURTY RECEIPT 20AUG20	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
158	INE0HJ118013	INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
159	INE0HOW18014	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
160	INE0HOX18012	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
161	INE0HW818011	ACRE-102-TRUST SECURITY RECEIPT CLASS A SENIOR 29APRIL21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
162	INE0HW818029	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
163	INE0HW818037	ACRE-102-TRUST CLASS A SENIOR SECURITY RECEIPT 03DEC21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
164	INE0HW818045	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

165	INE0HW818052	ACRE-102-TRUST CLASS A SECURITY RECEIPT 30JUN22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
166	INE0HW818060	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
167	INE0HW818078	ACRE-102-TRUST CLASS A SECURITY RECEIPT 27JUN23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
168	INE0HW818086	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
169	INE0HW918019	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
170	INE0HWA18013	ACRE-107-TRUST SECURITY RECEIPT 13APRIL21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
171	INE0IJU18016	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
172	INE0JV18014	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
173	INE0JW18012	ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
174	INE0JW18020	ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
175	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
176	INE0JKJ18015	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
177	INE0JYJ18016	ACRE-117-TRUST SECURITY RECEIPT 10NOV21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
178	INE0KCV18015	ACRE-118-TRUST SECURITY RECEIPT 29NOV21	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
179	INE0L7D18018	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
180	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
181	INE0LMN18019	ACRE-123-TRUST SECURITY RECEIPTS 31MAR22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
182	INE0LUQ18015	ACRE-122-TRUST SECURITY RECEIPT 25APR22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
183	INE0LUR18013	ACRE-120-TRUST SECURITY RECEIPT 18APR22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
184	INE0LUS18011	ACRE-124-TRUST SECURITRY RECEIPT 05MAY22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
185	INE0MSB18019	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
186	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
187	INE0N0R18029	ACRE-125-TRUST CLASS B SECURITY RECEIPT 06JUL22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
188	INE0NN818014	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
189	INE0NV118019	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
190	INE0PLA18019	ACRE-129-TRUST SECURITY RECEIPT 09DEC22	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
191	INE0PLG18016	ACRE-127-TRUST SECURITY RECEIPT 13FEB23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
192	INE0PTA18012	ACRE-112-TRUST CLASS A SECURITY RECEIPT 29MAR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
193	INE0PTA18020	ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
194	INE0PTA18038	ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
195	INE0PU218016	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
196	INE0PU318014	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
197	INE0PU418012	ACRE-134-TRUST SECURITY RECEIPT 31MAR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
198	INE0PUF18019	ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
199	INE0PUF18027	ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
200	INE0PUG18017	ACRE-136-TRUST CLASS A SECURITY RECEIPT 04MAY23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
201	INE0PUG18025	ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
202	INE0QE18014	ACRE-114-TRUST SECURITY RECEIPT 28APR23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
203	INE0QGD18011	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
204	INE0QJK18010	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
205	INE0QJK18028	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

206	INE0QYM18015	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
207	INE0QYN18013	ACRE-80-TRUST SECURITY RECEIPT 19JUL23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
208	INE0QYP18018	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
209	INE0QYP18026	ACRE-138-TRUST CLASS B SECURITY RECEIPT 21JUL23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
210	INE0R2M18014	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
211	INE0RG018016	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
212	INE0RG218012	ACRE-151-TRUST SECURITY RECEIPT 22SEP23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
213	INE0RI818017	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
214	INE0RJG18016	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
215	INE0RJP18017	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
216	INE0SDJ18011	ACRE-152-TRUST SECURITY RECEIPT 24NOV23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
217	INE0SDM18015	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
218	INE0TXD18010	ACRE-153-TRUST SECURITY RECEIPT 05FEB24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
219	INE0V8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
220	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
221	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
222	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
223	INE0W7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
224	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
225	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
226	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
227	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
228	INE383X18018	ACRE-31-TRUST SECURITY RECEIPT 31MR17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
229	INE655W18011	ACRE-24-TRUST SECURITY RECEIPT 25JN17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
230	INE767W18014	ACRE-25-TRUST SECURITY RECEIPT 07FB17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
231	INE892Y18016	ACRE-32-TRUST SECURITY RECEIPT 30OT17	July 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
232	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	August 01, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
233	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	August 01, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
234	INE833U07052	B9 BEVERAGES LIMITED 12 NCD 06JU25 FVRS1LAC	July 24, 2024	Record Date	Debentures	Special Benpos
235	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	July 27, 2024	Record Date	Debentures	Interest
236	INE00F107037	HOMEKRAFT INFRA PRIVATE LIMITED TR 01 14.75 NCD 10JN25 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
237	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
238	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
239	INE00OU08021	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
240	INE00OW08027	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
241	INE00QZ08017	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800	July 31, 2024	Record Date	Debentures	RBI Monthly Return
242	INE00QZ08025	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800	July 31, 2024	Record Date	Debentures	RBI Monthly Return
243	INE00QZ08033	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800	July 31, 2024	Record Date	Debentures	RBI Monthly Return
244	INE00QZ08041	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800	July 31, 2024	Record Date	Debentures	RBI Monthly Return
245	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
246	INE01D408022	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return



247	INE01DF08015	VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
248	INE01DF08023	VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
249	INE01OD08017	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
250	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
251	INE02V308013	ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
252	INE039808014	ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
253	INE04UP07014	BEST CAPITAL SERVICES LIMITED RR NCD 04DC24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
254	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
255	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
256	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
257	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
258	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
259	INE052208019	OPG REALTORS LIMITED OCD 09JN44 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
260	INE05S008011	ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 LOA 14MR53 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
261	INE068D08133	REVENT METALCAST LIMITED 1 NCD 11SP30 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
262	INE07QD08019	VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
263	INE08OQ08014	ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
264	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
265	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
266	INE09DF08034	LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
267	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
268	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
269	INE09K308043	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED 16 NCD 16JU25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
270	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
271	INE09K308068	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
272	INE0A7I08011	ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
273	INE0ATR08019	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
274	INE0ATR08027	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
275	INE0ATR08035	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
276	INE0ATR08043	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
277	INE0ATR08050	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
278	INE0ATR08068	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
279	INE0BC807014	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 15 NCD 14FB25 FVRS1LAC LOA UPTO 13AG23	July 31, 2024	Record Date	Debentures	RBI Monthly Return
280	INE0BC808012	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
281	INE0BHC08014	SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
282	INE0CTD07017	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED 14.75 LOA 31MR26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
283	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
284	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
285	INE0I7307019	JAI PRAKASH HOLDING LIMITED 15.50 NCD 05MR25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
286	INE0JX408018	KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return

287	INE0JX408026	KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS	July 31, 2024	Record Date	Debentures	RBI Monthly Return
288	INE0JX408034	KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
289	INE0JX408042	KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
290	INE0KJ207019	OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
291	INE0KJ207027	OJAS CONTRACTORS PRIVATE LIMITED SR B 10 LOA 08FB25 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
292	INE0LAK07013	OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
293	INE0LBY07012	AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
294	INE0MA607017	OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
295	INE0N3R07018	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS533333.33	July 31, 2024	Record Date	Debentures	RBI Monthly Return
296	INE0N3R07026	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
297	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
298	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 18FB29 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
299	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
300	INE0TND08012	TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
301	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
302	INE117Y07029	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JL25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
303	INE117Y07037	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899	July 31, 2024	Record Date	Debentures	RBI Monthly Return
304	INE117Y07045	UM AUTOCOMP PRIVATE LIMITED LOA 31JN25 FVRS811899	July 31, 2024	Record Date	Debentures	RBI Monthly Return
305	INE117Y08019	UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
306	INE117Y08027	UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
307	INE117Y08035	UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899	July 31, 2024	Record Date	Debentures	RBI Monthly Return
308	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD TR I 12 NCD 22DC27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
309	INE123D07021	ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
310	INE123D07039	ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
311	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
312	INE130C07358	REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100	July 31, 2024	Record Date	Debentures	RBI Monthly Return
313	INE130C08109	REVENT PRECISION ENGINEERING LIMITED 1 NCD 11SP30 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
314	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
315	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
316	INE163N08131	ONGC PETRO ADDITIONS LIMITED SR V OPT B 8 NCD 11AP25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
317	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
318	INE163N08230	ONGC PETRO ADDITIONS LIMITED SR IX 8.57 NCD 11SP24 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
319	INE163N08248	ONGC PETRO ADDITIONS LIMITED 8.24 CCD 18NV24 FVRS1CR	July 31, 2024	Record Date	Debentures	RBI Monthly Return
320	INE163N08255	ONGC PETRO ADDITIONS LIMITED SE X 8.12 NCD22NV24 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
321	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
322	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
323	INE163N08297	ONGC PETRO ADDITIONS LIMITED 8.65% CCD 27SP24 FVRS1CR	July 31, 2024	Record Date	Debentures	RBI Monthly Return
324	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JN25 FVRS1CR	July 31, 2024	Record Date	Debentures	RBI Monthly Return
325	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
326	INE238X07017	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852	July 31, 2024	Record Date	Debentures	RBI Monthly Return
327	INE238X08015	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return

328	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
329	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
330	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
331	INE246R07301	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-3 9.21 NCD 27AU24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
332	INE246R07319	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-4 9.255 NCD 14AG24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
333	INE246R07368	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 2/2020 9 NCD 19AG24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
334	INE246R07376	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP3/2020 9 NCD 29AG24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
335	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
336	INE246R07392	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
337	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
338	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
339	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
340	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
341	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
342	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
343	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
344	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
345	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
346	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
347	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
348	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
349	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
350	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
351	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
352	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
353	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
354	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
355	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
356	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
357	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
358	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
359	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
360	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
361	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
362	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
363	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
364	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
365	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
366	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
367	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return



368	INE296J07022	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292	July 31, 2024	Record Date	Debentures	RBI Monthly Return
369	INE296J07055	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
370	INE296J07063	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878	July 31, 2024	Record Date	Debentures	RBI Monthly Return
371	INE296J07071	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123	July 31, 2024	Record Date	Debentures	RBI Monthly Return
372	INE296J07089	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
373	INE296J07097	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
374	INE296J07105	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
375	INE296J07113	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764	July 31, 2024	Record Date	Debentures	RBI Monthly Return
376	INE296J07121	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009	July 31, 2024	Record Date	Debentures	RBI Monthly Return
377	INE296J07139	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944	July 31, 2024	Record Date	Debentures	RBI Monthly Return
378	INE296J07147	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059	July 31, 2024	Record Date	Debentures	RBI Monthly Return
379	INE296J07154	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
380	INE296J07162	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278	July 31, 2024	Record Date	Debentures	RBI Monthly Return
381	INE296J07170	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005	July 31, 2024	Record Date	Debentures	RBI Monthly Return
382	INE296J07188	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
383	INE296J07196	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
384	INE296J08012	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112	July 31, 2024	Record Date	Debentures	RBI Monthly Return
385	INE296J08020	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614	July 31, 2024	Record Date	Debentures	RBI Monthly Return
386	INE296J08038	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11	July 31, 2024	Record Date	Debentures	RBI Monthly Return
387	INE296J08053	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909	July 31, 2024	Record Date	Debentures	RBI Monthly Return
388	INE296J08061	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009	July 31, 2024	Record Date	Debentures	RBI Monthly Return
389	INE296J08079	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066	July 31, 2024	Record Date	Debentures	RBI Monthly Return
390	INE296J08087	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
391	INE296J08095	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
392	INE296J08103	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
393	INE296J08111	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
394	INE296J08129	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
395	INE296J08137	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
396	INE296J08145	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return

397	INE296J08152	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
398	INE296J08160	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
399	INE296J08178	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
400	INE296J08186	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
401	INE334Y08010	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
402	INE334Y08028	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
403	INE334Y08036	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
404	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
405	INE345Y08016	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
406	INE345Y08024	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
407	INE345Y08032	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5	July 31, 2024	Record Date	Debentures	RBI Monthly Return
408	INE345Y08040	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5	July 31, 2024	Record Date	Debentures	RBI Monthly Return
409	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
410	INE365D08018	ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27	July 31, 2024	Record Date	Debentures	RBI Monthly Return
411	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
412	INE365D08034	ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
413	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
414	INE427Y08012	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
415	INE427Y08020	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
416	INE427Y08038	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
417	INE427Y08046	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
418	INE427Y08053	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
419	INE427Y08061	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54	July 31, 2024	Record Date	Debentures	RBI Monthly Return
420	INE427Y08079	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54	July 31, 2024	Record Date	Debentures	RBI Monthly Return
421	INE445P07014	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
422	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	July 31, 2024	Record Date	Debentures	RBI Monthly Return
423	INE457A08050	BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
424	INE503Y08010	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
425	INE503Y08028	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
426	INE503Y08036	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
427	INE503Y08044	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07	July 31, 2024	Record Date	Debentures	RBI Monthly Return
428	INE503Y08051	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07	July 31, 2024	Record Date	Debentures	RBI Monthly Return
429	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
430	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
431	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
432	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
433	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
434	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
435	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return

436	INE686N07042	ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
437	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
438	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
439	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
440	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
441	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
442	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPF8.13BD25AP25FV10LACLOAUPTO17 AG16	July 31, 2024	Record Date	Debentures	RBI Monthly Return
443	INE762W08016	SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100	July 31, 2024	Record Date	Debentures	RBI Monthly Return
444	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
445	INE787R07023	ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39	July 31, 2024	Record Date	Debentures	RBI Monthly Return
446	INE787R07031	ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
447	INE787R08013	ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
448	INE787R08021	ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
449	INE787R08039	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
450	INE787R08047	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
451	INE787R08054	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000	July 31, 2024	Record Date	Debentures	RBI Monthly Return
452	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
453	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
454	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
455	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
456	INE949O07018	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.95 LOA 31JN27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
457	INE949O07026	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.45 NCD 31JN27 FVRS10LAC	July 31, 2024	Record Date	Debentures	RBI Monthly Return
458	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	July 31, 2024	Record Date	Debentures	RBI Monthly Return
459	INE105A08014	SUNDARAM - CLAYTON LIMITED 7.65 LOA 18AG25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
460	INE883F07314	AADHAR HOUSING FINANCE LIMITED 8.5 NCD 17AG26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
461	INE883F07256	AADHAR HOUSING FINANCE LIMITED BR NCD 24FB26 FVRS500000	August 07, 2024	Record Date	Debentures	Interest Payment
462	INE883F07256	AADHAR HOUSING FINANCE LIMITED BR NCD 24FB26 FVRS500000	August 07, 2024	Record Date	Debentures	Interest Payment & Redemption
463	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
464	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
465	INE501X07364	AYE FINANCE PRIVATE LIMITED BR NCD 31JL25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
466	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
467	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
468	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
469	INE501X07513	AYE FINANCE PRIVATE LIMITED 11 NCD 27SP25 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
470	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
471	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment
472	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	November 09, 2024	Record Date	Debentures	Interest Payment
473	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
474	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
475	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment

476	INE170U20011	SURAJ INDUSTRIES LTD EQ REs PP Rs. 5/-	July 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
477	INE031A08681	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SRIV2018 8.58BD14FB29 FV10LAC LOAUPTO07MY20	July 30, 2024	Record Date	Bond	Interest Payment
478	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
479	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
480	INE020B08724	RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000	July 31, 2024	Record Date	Bond	RBI Monthly Return
481	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	July 31, 2024	Record Date	Bond	RBI Monthly Return
482	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
483	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
484	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
485	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	July 31, 2024	Record Date	Bond	RBI Monthly Return
486	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
487	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
488	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
489	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
490	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
491	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
492	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
493	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
494	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS750000	July 31, 2024	Record Date	Bond	RBI Monthly Return
495	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
496	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
497	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
498	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
499	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
500	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
501	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
502	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
503	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
504	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	July 31, 2024	Record Date	Bond	RBI Monthly Return
505	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SR II TR A7.72 BD 22DC32 FVRS10LAC LOAUPTO19FB23	July 31, 2024	Record Date	Bond	RBI Monthly Return



506	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
507	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
508	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
509	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
510	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
511	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
512	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
513	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
514	INE153A08147	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
515	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
516	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
517	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
518	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
519	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
520	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
521	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
522	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
523	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
524	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
525	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
526	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
527	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
528	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
529	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
530	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
531	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
532	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
533	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
534	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
535	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
536	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
537	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return

538	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
539	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
540	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
541	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
542	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
543	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
544	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
545	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
546	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
547	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
548	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
549	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
550	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED SR-V 9.13 LOA 03DC24 FVRS700000	July 31, 2024	Record Date	Bond	RBI Monthly Return
551	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
552	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
553	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
554	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
555	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
556	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
557	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
558	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
559	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
560	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
561	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
562	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
563	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
564	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
565	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	July 31, 2024	Record Date	Bond	RBI Monthly Return
566	INE483A09286	CENTRAL BANK OF INDIA SERIES III 10.80 LOA 29MY29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
567	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS850000	July 31, 2024	Record Date	Bond	RBI Monthly Return
568	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS900000	July 31, 2024	Record Date	Bond	RBI Monthly Return
569	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	July 31, 2024	Record Date	Bond	RBI Monthly Return
570	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS500000	July 31, 2024	Record Date	Bond	RBI Monthly Return
571	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
572	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return

573	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 200T27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
574	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS750000	July 31, 2024	Record Date	Bond	RBI Monthly Return
575	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
576	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
577	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
578	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
579	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
580	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
581	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
582	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
583	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
584	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
585	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
586	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
587	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
588	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
589	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
590	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
591	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
592	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
593	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
594	INE557F08FG1	NATIONAL HOUSING BANK 7.05 BD 18DC24 FVRS10LAC LOAUPTO19FB20	July 31, 2024	Record Date	Bond	RBI Monthly Return
595	INE557F08FH9	NATIONAL HOUSING BANK 6.88 BD 21JN25 FVRS10LAC LOAUPTO09FB20	July 31, 2024	Record Date	Bond	RBI Monthly Return
596	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
597	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
598	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
599	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
600	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
601	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
602	INE557F08FU2	NATIONAL HOUSING BANK 7.83 BD 07AP27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
603	INE557F08FV0	NATIONAL HOUSING BANK 7.78 BD 26AP27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
604	INE557F08FW8	NATIONAL HOUSING BANK 7.79 BD 06JL27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
605	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
606	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
607	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
608	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
609	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
610	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return
611	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return
612	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return
613	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return

614	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return
615	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10	July 31, 2024	Record Date	Bond	RBI Monthly Return
616	INE733E07DF0	NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
617	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
618	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
619	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
620	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
621	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	July 31, 2024	Record Date	Bond	RBI Monthly Return
622	INE733E07DT1	NTPC LIMITED 8.785 BD 15SP24 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
623	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
624	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
625	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
626	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
627	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
628	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
629	INE733E07EI2	NTPC LIMITED SR-XXXVI-I 8.8086 BD 15DC24 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
630	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
631	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
632	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
633	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
634	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
635	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
636	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
637	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
638	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
639	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
640	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
641	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
642	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	July 31, 2024	Record Date	Bond	RBI Monthly Return
643	INE733E07FN9	NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
644	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
645	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
646	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
647	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
648	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
649	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
650	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
651	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
652	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
653	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
654	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return



655	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
656	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	July 31, 2024	Record Date	Bond	RBI Monthly Return
657	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
658	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
659	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
660	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
661	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
662	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
663	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
664	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
665	INE733E07HA2	NTPC LIMITED 9 BD 25JN25 FVRS2LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
666	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
667	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
668	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
669	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
670	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
671	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
672	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
673	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
674	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
675	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
676	INE733E07HU0	NTPC LIMITED STRPP C 9.25BD 04MY25 FVRS2LAC LOAUPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
677	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
678	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
679	INE733E07IE2	NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
680	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
681	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
682	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
683	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
684	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
685	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
686	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	July 31, 2024	Record Date	Bond	RBI Monthly Return
687	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
688	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
689	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
690	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
691	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
692	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
693	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
694	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPQ9.3473BD20JL32FVRS1LACLOA17OT12	July 31, 2024	Record Date	Bond	RBI Monthly Return
695	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	July 31, 2024	Record Date	Bond	RBI Monthly Return

696	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	July 31, 2024	Record Date	Bond	RBI Monthly Return
697	INE733E07JO9	NTPC LIMITED SR-53 9.17 BD 22SP24FVRS10LAC LOA UPTO 13NV14	July 31, 2024	Record Date	Bond	RBI Monthly Return
698	INE733E07JQ4	NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15	July 31, 2024	Record Date	Bond	RBI Monthly Return
699	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	July 31, 2024	Record Date	Bond	RBI Monthly Return
700	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOA UPTO05JU16	July 31, 2024	Record Date	Bond	RBI Monthly Return
701	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOA UPTO17AG16	July 31, 2024	Record Date	Bond	RBI Monthly Return
702	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOA UPTO17AG16	July 31, 2024	Record Date	Bond	RBI Monthly Return
703	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	July 31, 2024	Record Date	Bond	RBI Monthly Return
704	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	July 31, 2024	Record Date	Bond	RBI Monthly Return
705	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOA UPTO 10JN17	July 31, 2024	Record Date	Bond	RBI Monthly Return
706	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOA UPTO27FB17	July 31, 2024	Record Date	Bond	RBI Monthly Return
707	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOA UPTO26MR19	July 31, 2024	Record Date	Bond	RBI Monthly Return
708	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOA UPTO10OT19	July 31, 2024	Record Date	Bond	RBI Monthly Return
709	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOA UPTO09AG20	July 31, 2024	Record Date	Bond	RBI Monthly Return
710	INE733E08163	NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOA UPTO21DC20	July 31, 2024	Record Date	Bond	RBI Monthly Return
711	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
712	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOA UPTO27JU21	July 31, 2024	Record Date	Bond	RBI Monthly Return
713	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
714	INE752E07GD8	POWER GRID CORPORATION OF INDIA LIMITED 8.8 BD 29SP24 FVRS12.5LAC LOA UPTO 28DC09	July 31, 2024	Record Date	Bond	RBI Monthly Return
715	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	July 31, 2024	Record Date	Bond	RBI Monthly Return
716	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	July 31, 2024	Record Date	Bond	RBI Monthly Return
717	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10	July 31, 2024	Record Date	Bond	RBI Monthly Return
718	INE752E07HY2	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT24 FVRS1250000 LOA UPTO 08FB11	July 31, 2024	Record Date	Bond	RBI Monthly Return
719	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	July 31, 2024	Record Date	Bond	RBI Monthly Return
720	INE752E07IK9	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11	July 31, 2024	Record Date	Bond	RBI Monthly Return
721	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	July 31, 2024	Record Date	Bond	RBI Monthly Return
722	INE752E07IU8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG24 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
723	INE752E07IV6	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG25 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
724	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
725	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
726	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
727	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
728	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	July 31, 2024	Record Date	Bond	RBI Monthly Return
729	INE752E07JK7	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC24 FVRS1250000 LOA UPTO 22MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
730	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
731	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	July 31, 2024	Record Date	Bond	RBI Monthly Return
732	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	July 31, 2024	Record Date	Bond	RBI Monthly Return
733	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	July 31, 2024	Record Date	Bond	RBI Monthly Return
734	INE752E07JY8	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOA UPTO 26SP12	July 31, 2024	Record Date	Bond	RBI Monthly Return
735	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOA UPTO 26SP12	July 31, 2024	Record Date	Bond	RBI Monthly Return

736	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	July 31, 2024	Record Date	Bond	RBI Monthly Return
737	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT24 FVRS12.5LAC LOA UPTO 14JN13	July 31, 2024	Record Date	Bond	RBI Monthly Return
738	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	July 31, 2024	Record Date	Bond	RBI Monthly Return
739	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	July 31, 2024	Record Date	Bond	RBI Monthly Return
740	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	July 31, 2024	Record Date	Bond	RBI Monthly Return
741	INE752E07KW0	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY25 FVRS10LAC LOA UPTO 16AG13	July 31, 2024	Record Date	Bond	RBI Monthly Return
742	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	July 31, 2024	Record Date	Bond	RBI Monthly Return
743	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	July 31, 2024	Record Date	Bond	RBI Monthly Return
744	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	July 31, 2024	Record Date	Bond	RBI Monthly Return
745	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	July 31, 2024	Record Date	Bond	RBI Monthly Return
746	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOAUPTO 02JL14	July 31, 2024	Record Date	Bond	RBI Monthly Return
747	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	July 31, 2024	Record Date	Bond	RBI Monthly Return
748	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	July 31, 2024	Record Date	Bond	RBI Monthly Return
749	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	July 31, 2024	Record Date	Bond	RBI Monthly Return
750	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	July 31, 2024	Record Date	Bond	RBI Monthly Return
751	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP24 FVRS10LAC LOA UPTO 17DC14	July 31, 2024	Record Date	Bond	RBI Monthly Return
752	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	July 31, 2024	Record Date	Bond	RBI Monthly Return
753	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT24 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
754	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
755	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
756	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
757	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
758	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	July 31, 2024	Record Date	Bond	RBI Monthly Return
759	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN25 FVRS10LAC LOA UPTO 19MR15	July 31, 2024	Record Date	Bond	RBI Monthly Return
760	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	July 31, 2024	Record Date	Bond	RBI Monthly Return
761	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15	July 31, 2024	Record Date	Bond	RBI Monthly Return
762	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	July 31, 2024	Record Date	Bond	RBI Monthly Return
763	INE752E07MR6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY25 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
764	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
765	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
766	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
767	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
768	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	July 31, 2024	Record Date	Bond	RBI Monthly Return
769	INE752E07NC6	POWER GRID CORPORATION OF INDIA LIMITED SR-LISTRPP F8.4BD14SP24FVRS10LACLOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
770	INE752E07ND4	POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
771	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return

772	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
773	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
774	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
775	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15	July 31, 2024	Record Date	Bond	RBI Monthly Return
776	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	July 31, 2024	Record Date	Bond	RBI Monthly Return
777	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	July 31, 2024	Record Date	Bond	RBI Monthly Return
778	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17 AG16	July 31, 2024	Record Date	Bond	RBI Monthly Return
779	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR- LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG 16	July 31, 2024	Record Date	Bond	RBI Monthly Return
780	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR- LIIISTRPPH8.13BD25AP28FV10LACLOAUPTO17AG1 6	July 31, 2024	Record Date	Bond	RBI Monthly Return
781	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17 AG16	July 31, 2024	Record Date	Bond	RBI Monthly Return
782	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR- LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG 16	July 31, 2024	Record Date	Bond	RBI Monthly Return
783	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR- LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG 16	July 31, 2024	Record Date	Bond	RBI Monthly Return
784	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
785	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
786	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	July 31, 2024	Record Date	Bond	RBI Monthly Return
787	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	July 31, 2024	Record Date	Bond	RBI Monthly Return
788	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	July 31, 2024	Record Date	Bond	RBI Monthly Return
789	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17	July 31, 2024	Record Date	Bond	RBI Monthly Return
790	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	July 31, 2024	Record Date	Bond	RBI Monthly Return
791	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV10LAC LOAUPTO31MY19	July 31, 2024	Record Date	Bond	RBI Monthly Return
792	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	July 31, 2024	Record Date	Bond	RBI Monthly Return
793	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	July 31, 2024	Record Date	Bond	RBI Monthly Return
794	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	July 31, 2024	Record Date	Bond	RBI Monthly Return
795	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	July 31, 2024	Record Date	Bond	RBI Monthly Return
796	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	July 31, 2024	Record Date	Bond	RBI Monthly Return
797	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	July 31, 2024	Record Date	Bond	RBI Monthly Return
798	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	July 31, 2024	Record Date	Bond	RBI Monthly Return



799	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	July 31, 2024	Record Date	Bond	RBI Monthly Return
800	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED LXIV STRP A 7.49 BD 25OT24 3LAC LOAUPTO15JN20	July 31, 2024	Record Date	Bond	RBI Monthly Return
801	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
802	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
803	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	July 31, 2024	Record Date	Bond	RBI Monthly Return
804	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED LXVII-67 6.85 BD 15AP25 10LAC LOAUPTO06JL20	July 31, 2024	Record Date	Bond	RBI Monthly Return
805	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	July 31, 2024	Record Date	Bond	RBI Monthly Return
806	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
807	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS87500	July 31, 2024	Record Date	Bond	RBI Monthly Return
808	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS90000	July 31, 2024	Record Date	Bond	RBI Monthly Return
809	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS90000	July 31, 2024	Record Date	Bond	RBI Monthly Return
810	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
811	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
812	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
813	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
814	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
815	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
816	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
817	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19	July 31, 2024	Record Date	Bond	RBI Monthly Return
818	INE861G08068	FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	July 31, 2024	Record Date	Bond	RBI Monthly Return
819	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20	July 31, 2024	Record Date	Bond	RBI Monthly Return
820	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
821	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
822	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
823	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR- IV 7.38 BD 24AG32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
824	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
825	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
826	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
827	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
828	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
829	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
830	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
831	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
832	INE906B07HQ6	NATIONAL HIGHWAYS AUTHORITY OF INDIA 5.75 BD 30AP25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
833	INE906B07HR4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 31MY25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
834	INE906B07HS2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 30JU25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
835	INE906B07HT0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5.75 BD 31JL25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
836	INE906B07HU8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
837	INE906B07HV6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 30SP25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return

838	INE906B07HW4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31OT25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
839	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
840	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
841	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
842	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
843	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
844	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
845	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
846	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
847	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
848	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
849	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
850	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
851	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
852	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
853	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
854	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
855	INE906B07IN1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
856	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
857	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
858	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
859	INE906B07IR2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
860	INE906B07IS0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
861	INE906B07IT8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
862	INE906B07IU6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
863	INE906B07IV4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
864	INE906B07IW2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
865	INE906B07IX0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
866	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
867	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
868	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
869	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
870	INE906B07JC2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
871	INE906B07JD0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
872	INE906B07JE8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
873	INE906B07JF5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000	July 31, 2024	Record Date	Bond	RBI Monthly Return
874	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
875	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	July 31, 2024	Record Date	Bond	RBI Monthly Return
876	INE486H08047	KRIBHCO FERTILIZERS LIMITED 6.95 BD 17AG24 FVRS10LAC	August 02, 2024	Record Date	Bond	Interest Payment
877	INE020B07IZ5	RURAL ELECTRIFICATION CORPORATION LIMITED SR-123 III OPT II 9.34 BD 25AG24 FVRS10LAC	August 08, 2024	Record Date	Bond	Buy-back

878	INE812V07054	THDC INDIA LIMITED SR V 7.39 LOA 25AG31 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
879	INE028A08166	BOB SR 3 OPT-2 SR XXII 7.75 BD 11SP34 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
880	INE077A08098	BANK OF BARODA SR-XIV 8.76 BD 20SP26 FVRS10LAC	September 04, 2024	Record Date	Bond	Interest Payment
881	INE091D11071	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC24 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
882	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
883	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
884	INE091D11105	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
885	INE091D11113	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT24 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
886	INE091D11121	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT25 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
887	INE091D11139	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
888	INE091D11147	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
889	INE091D11162	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
890	INE091D11170	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
891	INE091D11204	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC	July 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
892	INE163N14378	ONGC PETRO ADDITIONS LIMITED 363D CP 24FEB25	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
893	INE163N14402	ONGC PETRO ADDITIONS LIMITED 89D CP 14AUG24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
894	INE163N14410	ONGC PETRO ADDITIONS LIMITED 180D CP 25NOV24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
895	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
896	INE163N14436	ONGC PETRO ADDITIONS LIMITED 88D CP 21OCT24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
897	INE557F14FJ3	NATIONAL HOUSING BANK 156D CP 26SEP24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
898	INE557F14FK1	NATIONAL HOUSING BANK 110D CP 28AUG24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
899	INE557F14FL9	NATIONAL HOUSING BANK 90D CP 10SEP24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
900	INE733E14BN4	NTPC LIMITED 182D CP 20SEP24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
901	INE733E14BP9	NTPC LIMITED 91D CP 25OCT24	July 31, 2024	Record Date	Commercial Paper	RBI Monthly Return