

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Special Benpos
2	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	Special Benpos
3	INE0D1C01019	PHOENIX INDUSTRIES LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
4	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
5	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
6	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	August 01, 2024	Record Date	Equity	Dividend
7	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
8	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
9	INE209L01016	JUPITER WAGONS LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
10	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	August 01, 2024	Record Date	Equity	Dividend
11	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	August 01, 2024	Record Date	Equity	Special Benpos
12	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	Dividend
13	INE427F01016	CHALET HOTELS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
14	INE488B01017	TASTY BITE EATABLES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
15	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	August 01, 2024	Record Date	Equity	AGM
16	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 01, 2024	Record Date	Equity	EGM
17	INE725A01022	NAVA LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Dividend
18	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 01, 2024	Record Date	Equity	Special Benpos
19	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	August 02, 2024	Record Date	Equity	Dividend
20	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	August 02, 2024	Record Date	Equity	Rights Issue
21	INE308U01017	INKEL LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
22	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	August 02, 2024	Record Date	Equity	EGM
23	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 02, 2024	Record Date	Equity	EGM
24	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 02, 2024	Record Date	Equity	EGM
25	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
26	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	Special Benpos
27	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 05, 2024	Record Date	Equity	Special Benpos
28	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED EQ NEW FV RE .1/-	August 05, 2024	Record Date	Equity	EGM
29	INE473A01011	LINDE INDIA LIMITED EQ	August 05, 2024	Record Date	Equity	Dividend
30	INE691A01018	UCO BANK EQ	August 05, 2024	Record Date	Equity	Dividend
31	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 05, 2024	Record Date	Equity	Special Benpos
32	INE055E01026	REAL ECO-ENERGY LIMITED EQ NEW FV RS. 10/-	August 06, 2024	Record Date	Equity	EGM
33	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 06, 2024	Record Date	Equity	Special Benpos
34	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
35	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 06, 2024	Record Date	Equity	Special Benpos
36	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 07, 2024	Record Date	Equity	Special Benpos
37	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 07, 2024	Record Date	Equity	Special Benpos
38	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 08, 2024	Record Date	Equity	Special Benpos
39	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 08, 2024	Record Date	Equity	EGM
40	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 08, 2024	Record Date	Equity	Special Benpos
41	INE051G01012	DENIS CHEM LAB LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
42	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
43	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	August 09, 2024	Record Date	Equity	AGM
44	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
45	INE893I01013	VASCON ENGINEERS LIMITED EQ.	August 09, 2024	Record Date	Equity	EGM
46	INE979D01011	KUSH INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
47	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	August 10, 2024	Record Date	Equity	Bonus Issue
48	INE440A01010	ASHIMA LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
49	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
50	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 12, 2024	Record Date	Equity	Special Benpos
51	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 12, 2024	Record Date	Equity	Dividend
52	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 12, 2024	Record Date	Equity	EGM
53	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 12, 2024	Record Date	Equity	Special Benpos

54	INE848E01016	NHPC LIMITED EQ	August 12, 2024	Record Date	Equity	Dividend
55	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 13, 2024	Record Date	Equity	Special Benpos
56	INE10101011	AFCONS INFRASTRUCTURE LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
57	INE202F01013	SIKKIM SECURITIES LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
58	INE450U01017	ROUTE MOBILE LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
59	INE588G01013	MILKFOOD LIMITED EQ	August 13, 2024	Record Date	Equity	Bonus and sub- division
60	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
61	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	Special Benpos
62	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
63	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
64	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 14, 2024	Record Date	Equity	Special Benpos
65	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
66	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-	August 14, 2024	Record Date	Equity	Dividend
67	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 14, 2024	Record Date	Equity	Special Benpos
68	INE299W01022	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 15, 2024	Record Date	Equity	AGM
69	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
70	INE203T01012	UNIVERSAL AUTOFOUNDRY LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
71	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
72	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
73	INE019B01010	TRANSCHEM LIMITED EQ	August 17, 2024	Record Date	Equity	EGM
74	INE440A01010	ASHIMA LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
75	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 19, 2024	Record Date	Equity	Special Benpos
76	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 19, 2024	Record Date	Equity	Special Benpos
77	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 20, 2024	Record Date	Equity	Special Benpos
78	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
79	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 20, 2024	Record Date	Equity	EGM
80	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 20, 2024	Record Date	Equity	EGM
81	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 20, 2024	Record Date	Equity	Special Benpos
82	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 21, 2024	Record Date	Equity	Special Benpos
83	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
84	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 21, 2024	Record Date	Equity	Special Benpos
85	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 22, 2024	Record Date	Equity	Special Benpos
86	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
87	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	August 22, 2024	Record Date	Equity	Dividend
88	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 22, 2024	Record Date	Equity	Special Benpos
89	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
90	INE481G01011	ULTRATECH CEMENT LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
91	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 23, 2024	Record Date	Equity	Dividend
92	INE019B01010	TRANSCHEM LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
93	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 26, 2024	Record Date	Equity	Special Benpos
94	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 26, 2024	Record Date	Equity	Special Benpos
95	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	January 01, 1900	Record Date	Equity	Special Benpos
96	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
97	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
98	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 27, 2024	Record Date	Equity	AGM
99	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 27, 2024	Record Date	Equity	AGM
100	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
101	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 27, 2024	Record Date	Equity	Special Benpos
102	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 28, 2024	Record Date	Equity	Special Benpos
103	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	August 28, 2024	Record Date	Equity	Dividend
104	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
105	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 28, 2024	Record Date	Equity	Special Benpos
106	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 29, 2024	Record Date	Equity	Special Benpos
107	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 29, 2024	Record Date	Equity	Special Benpos

108	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 31, 2024	Record Date	Equity	AGM
109	INE308U01017	INKEL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
110	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	September 04, 2024	Record Date	Equity	AGM
111	INE989J01017	QUEST SOFTECH (INDIA) LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
112	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 11, 2024	Record Date	Equity	EGM
113	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
114	INE979D01011	KUSH INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
115	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
116	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	AGM
117	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
118	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
119	INE979D01011	KUSH INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
120	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
121	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
122	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	August 05, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE077E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	August 07, 2024	Record Date	Securitized Instruments	Interest Payment
126	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	August 07, 2024	Record Date	Securitized Instruments	Interest Payment
127	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	August 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE0VCN15015	KIPLATTFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	August 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
130	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	August 14, 2024	Record Date	Securitized Instruments	Pay-out
131	INE0OQP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	August 15, 2024	Record Date	Securitized Instruments	Pay-out
132	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	August 15, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
134	INE121A07QE1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 610 BR NCD 17AG24 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
135	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
136	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
137	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
138	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
139	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	August 02, 2024	Record Date	Debentures	Interest Payment
140	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	August 02, 2024	Record Date	Debentures	Interest Payment
141	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	August 05, 2024	Record Date	Debentures	Interest Payment
142	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	August 07, 2024	Record Date	Debentures	Interest Payment
143	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	August 08, 2024	Record Date	Debentures	Interest Payment
144	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	August 08, 2024	Record Date	Debentures	Interest Payment
145	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	August 09, 2024	Record Date	Debentures	Interest Payment
146	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	August 12, 2024	Record Date	Debentures	Interest Payment
147	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	August 12, 2024	Record Date	Debentures	Interest Payment
148	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	August 12, 2024	Record Date	Debentures	Interest Payment
149	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
150	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	August 13, 2024	Record Date	Debentures	Interest Payment
151	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	August 13, 2024	Record Date	Debentures	Interest Payment
152	INE894V07045	BELRISE INDUSTRIES LIMITED TR 3 9.50 LOA 29AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
153	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	August 16, 2024	Record Date	Debentures	Interest Payment

154	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	August 21, 2024	Record Date	Debentures	Interest Payment
155	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	August 21, 2024	Record Date	Debentures	Interest Payment
156	INE121A08OQ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 27 8.98 NCD PERPETUAL FVRS1CR	August 22, 2024	Record Date	Debentures	Interest Payment
157	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	August 26, 2024	Record Date	Debentures	Interest Payment
158	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	August 26, 2024	Record Date	Debentures	Interest Payment
159	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment
160	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment
161	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	August 29, 2024	Record Date	Debentures	Interest Payment
162	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
163	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
164	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
165	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
166	INE0NDH25011	NEXUS SELECT TRUST REIT	August 07, 2024	Record Date	Real Estate Investment Trusts	Dividend
167	IN0020160027	GOVERNMENT OF INDIA SGB 05AG24 S I 2.75 FV RS 3119	August 01, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
168	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	August 01, 2024	Record Date	Preferential Shares	AGM
169	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	August 01, 2024	Record Date	Preferential Shares	AGM
170	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	August 01, 2024	Record Date	Preferential Shares	AGM
171	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	August 01, 2024	Record Date	Preferential Shares	AGM
172	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	August 01, 2024	Record Date	Preferential Shares	AGM
173	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	August 01, 2024	Record Date	Preferential Shares	AGM
174	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	August 01, 2024	Record Date	Preferential Shares	AGM
175	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	August 01, 2024	Record Date	Preferential Shares	AGM
176	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	August 01, 2024	Record Date	Preferential Shares	AGM
177	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	August 01, 2024	Record Date	Preferential Shares	AGM
178	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	August 01, 2024	Record Date	Preferential Shares	AGM
179	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	August 01, 2024	Record Date	Preferential Shares	AGM
180	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	August 01, 2024	Record Date	Preferential Shares	AGM
181	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	August 01, 2024	Record Date	Preferential Shares	AGM
182	INE847E08DU5	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR III/2020 8.20 LOA 12MY28 FVRS708333	August 01, 2024	Record Date	Bond	Interest Payment
183	INE134E08GD7	POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC	August 03, 2024	Record Date	Bond	Interest Payment & Redemption
184	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 05, 2024	Record Date	Bond	Interest Payment
185	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
186	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
187	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
188	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
189	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
190	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 12, 2024	Record Date	Bond	Interest Payment
191	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 12, 2024	Record Date	Bond	Interest Payment
192	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 14, 2024	Record Date	Bond	Interest Payment
193	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 17, 2024	Record Date	Bond	Interest Payment

194	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 21, 2024	Record Date	Bond	Interest Payment
195	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
196	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
197	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
198	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
199	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
200	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	August 01, 2024	Record Date	Commercial Paper	Buy-back
201	INE383A01012	INDIA CEMENTS LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
202	INE383A01012	INDIA CEMENTS LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
203	INE383A01012	INDIA CEMENTS LIMITED EQ	July 03, 2024	Record Date	Equity	Special Benpos
204	INE383A01012	INDIA CEMENTS LIMITED EQ	July 04, 2024	Record Date	Equity	Special Benpos
205	INE383A01012	INDIA CEMENTS LIMITED EQ	July 08, 2024	Record Date	Equity	Special Benpos
206	INE383A01012	INDIA CEMENTS LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos
207	INE383A01012	INDIA CEMENTS LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
208	INE383A01012	INDIA CEMENTS LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
209	INE383A01012	INDIA CEMENTS LIMITED EQ	July 22, 2024	Record Date	Equity	Special Benpos
210	INE383A01012	INDIA CEMENTS LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
211	INE383A01012	INDIA CEMENTS LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
212	INE0SA001017	RNFI SERVICES LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
213	INE383A01012	INDIA CEMENTS LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
214	INE0SA001017	RNFI SERVICES LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
215	INE383A01012	INDIA CEMENTS LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
216	INE383A01012	INDIA CEMENTS LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
217	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Special Benpos
218	INE066P01011	INOX WIND LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
219	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	Special Benpos
220	INE0D1C01019	PHOENIX INDUSTRIES LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
221	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
222	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
223	INE0VBS01016	ECOLINE EXIM PRIVATE LIMITED EQ	August 01, 2024	Record Date	Equity	
224	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	August 01, 2024	Record Date	Equity	Dividend
225	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
226	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
227	INE209L01016	JUPITER WAGONS LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
228	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	August 01, 2024	Record Date	Equity	Dividend
229	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	August 01, 2024	Record Date	Equity	Special Benpos
230	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	August 01, 2024	Record Date	Equity	Dividend
231	INE427F01016	CHALET HOTELS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
232	INE488B01017	TASTY BITE EATABLES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
233	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	August 01, 2024	Record Date	Equity	AGM
234	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 01, 2024	Record Date	Equity	EGM
235	INE725A01022	NAVA LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Dividend
236	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 01, 2024	Record Date	Equity	Special Benpos
237	INE102IO1027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	August 02, 2024	Record Date	Equity	Dividend
238	INE113R01017	RAHEE INFRATECH LIMITED EQ	August 02, 2024	Record Date	Equity	
239	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	August 02, 2024	Record Date	Equity	Rights Issue
240	INE308U01017	INKEL LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
241	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	August 02, 2024	Record Date	Equity	EGM
242	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 02, 2024	Record Date	Equity	EGM
243	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 02, 2024	Record Date	Equity	EGM
244	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
245	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	August 03, 2024	Record Date	Equity	Dividend
246	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	Special Benpos
247	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 05, 2024	Record Date	Equity	Special Benpos
248	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 05, 2024	Record Date	Equity	Special Benpos
249	INE270A01029	ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 05, 2024	Record Date	Equity	EGM
250	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED EQ NEW FV RE .1/-	August 05, 2024	Record Date	Equity	EGM
251	INE473A01011	LINDE INDIA LIMITED EQ	August 05, 2024	Record Date	Equity	Dividend
252	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	Special Benpos
253	INE691A01018	UCO BANK EQ	August 05, 2024	Record Date	Equity	Dividend
254	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 05, 2024	Record Date	Equity	Special Benpos

255	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	August 05, 2024	Record Date	Equity	EGM
256	INE055E01026	REAL ECO-ENERGY LIMITED EQ NEW FV RS. 10/-	August 06, 2024	Record Date	Equity	EGM
257	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 06, 2024	Record Date	Equity	Special Benpos
258	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
259	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 06, 2024	Record Date	Equity	Special Benpos
260	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 06, 2024	Record Date	Equity	Special Benpos
261	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
262	INE968V01016	ADVANCE STEEL TUBES LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
263	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 07, 2024	Record Date	Equity	Special Benpos
264	INE424Z01011	MILESTONE FURNITURE LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
265	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	Special Benpos
266	INE733E01010	NTPC LIMITED EQ	August 07, 2024	Record Date	Equity	Dividend
267	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 07, 2024	Record Date	Equity	Special Benpos
268	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	August 08, 2024	Record Date	Equity	EGM
269	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 08, 2024	Record Date	Equity	Special Benpos
270	INE320J01015	BITES LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
271	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 08, 2024	Record Date	Equity	Special Benpos
272	INE596F01018	PTC INDUSTRIES LIMITED EQ	August 08, 2024	Record Date	Equity	EGM
273	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 08, 2024	Record Date	Equity	Special Benpos
274	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	August 08, 2024	Record Date	Equity	EGM
275	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 08, 2024	Record Date	Equity	Special Benpos
276	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 08, 2024	Record Date	Equity	Special Benpos
277	INE051G01012	DENIS CHEM LAB LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
278	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
279	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	August 09, 2024	Record Date	Equity	AGM
280	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
281	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	August 09, 2024	Record Date	Equity	EGM
282	INE426D01013	GOA CARBON LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
283	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 09, 2024	Record Date	Equity	Dividend
284	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
285	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	August 09, 2024	Record Date	Equity	Dividend
286	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	August 09, 2024	Record Date	Equity	Dividend
287	INE831C01016	ASHISH POLYPLAST LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
288	INE893I01013	VASCON ENGINEERS LIMITED EQ.	August 09, 2024	Record Date	Equity	EGM
289	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	August 09, 2024	Record Date	Equity	EGM
290	INE979D01011	KUSH INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
291	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	August 10, 2024	Record Date	Equity	Bonus Issue
292	INE440A01010	ASHIMA LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
293	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 10, 2024	Record Date	Equity	EGM
294	INE885H01011	SPORTKING INDIA LIMITED EQ	August 10, 2024	Record Date	Equity	Interim Dividend
295	INE07D201017	THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ	August 12, 2024	Record Date	Equity	AGM
296	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 12, 2024	Record Date	Equity	Special Benpos
297	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 12, 2024	Record Date	Equity	Special Benpos
298	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 12, 2024	Record Date	Equity	Dividend
299	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 12, 2024	Record Date	Equity	EGM
300	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 12, 2024	Record Date	Equity	Special Benpos
301	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 12, 2024	Record Date	Equity	Special Benpos
302	INE848E01016	NHPC LIMITED EQ	August 12, 2024	Record Date	Equity	Dividend
303	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	August 13, 2024	Record Date	Equity	Dividend
304	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 13, 2024	Record Date	Equity	Special Benpos
305	INE0Q1R01012	QUALITEK LABS LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
306	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	August 13, 2024	Record Date	Equity	EGM
307	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
308	INE202F01013	SIKKIM SECURITIES LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
309	INE450U01017	ROUTE MOBILE LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
310	INE588G01013	MILKFOOD LIMITED EQ	August 13, 2024	Record Date	Equity	Bonus and sub- division
311	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
312	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	Special Benpos

313	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	August 13, 2024	Record Date	Equity	AGM
314	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
315	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
316	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 14, 2024	Record Date	Equity	Special Benpos
317	INE0DD101019	RAITEL CORPORATION OF INDIA LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
318	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
319	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	August 14, 2024	Record Date	Equity	Dividend
320	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
321	INE699F01010	HARDOLI PAPER MILLS LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
322	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 14, 2024	Record Date	Equity	Special Benpos
323	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 15, 2024	Record Date	Equity	AGM
324	INE299W01022	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 15, 2024	Record Date	Equity	AGM
325	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
326	INE203T01012	UNIVERSAL AUTOFOUNDRY LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
327	INE327C01031	GOLKONDA ALUMINIUM EXTRUSIONS LIMITED EQ NEW FV RS. 10/-	August 16, 2024	Record Date	Equity	AGM
328	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	August 16, 2024	Record Date	Equity	EGM
329	INE646H01017	CAPITAL SMALL FINANCE BANK LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
330	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
331	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	August 16, 2024	Record Date	Equity	AGM
332	INE019B01010	TRANSCHEM LIMITED EQ	August 17, 2024	Record Date	Equity	EGM
333	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	August 17, 2024	Record Date	Equity	Interim Dividend
334	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	August 17, 2024	Record Date	Equity	Dividend
335	INE300F01023	KRA LEASING LIMITED EQ NEW FV RS.5/-	August 17, 2024	Record Date	Equity	AGM
336	INE440A01010	ASHIMA LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
337	INE557Z01018	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ	August 17, 2024	Record Date	Equity	EGM
338	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	August 17, 2024	Record Date	Equity	AGM
339	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	August 18, 2024	Record Date	Equity	Dividend
340	INE02GA01012	ANAND RAYONS LIMITED EQ	August 19, 2024	Record Date	Equity	Book Closure
341	INE062Y01012	MEHAI TECHNOLOGY LIMITED EQ	August 19, 2024	Record Date	Equity	Book Closure
342	INE0B9A01018	BONLON INDUSTRIES LIMITED EQ	August 19, 2024	Record Date	Equity	Book Closure
343	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 19, 2024	Record Date	Equity	Special Benpos
344	INE0MGM01017	ANNAPURNA SWADISHT LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
345	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	August 19, 2024	Record Date	Equity	EGM
346	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 19, 2024	Record Date	Equity	Special Benpos
347	INE079N01019	SHRI KALYAN HOLDINGS LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
348	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 20, 2024	Record Date	Equity	Special Benpos
349	INE0J5801011	JEENA SIKHO LIFECARE LIMITED EQ	August 20, 2024	Record Date	Equity	Book Closure
350	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
351	INE152E01013	ELEGANT FLORICULTURE & AGROTECH (INDIA) LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
352	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 20, 2024	Record Date	Equity	EGM
353	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 20, 2024	Record Date	Equity	EGM
354	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	August 20, 2024	Record Date	Equity	EGM
355	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 20, 2024	Record Date	Equity	Special Benpos
356	IN9550C01010	URJA GLOBAL LIMITED EQ NEW PP RS. 0.25/-	August 21, 2024	Record Date	Equity	AGM
357	IN9550C01028	URJA GLOBAL LIMITED EQ NEW PP RS. 0.50/-	August 21, 2024	Record Date	Equity	AGM
358	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 21, 2024	Record Date	Equity	Special Benpos
359	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure
360	INE129A01019	GAIL (INDIA) LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
361	INE170E01023	SATIA INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 21, 2024	Record Date	Equity	Interim Dividend
362	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
363	INE550H01011	SUPREME INFRASTRUCTURE INDIA LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure
364	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
365	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 21, 2024	Record Date	Equity	Special Benpos
366	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
367	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 22, 2024	Record Date	Equity	Special Benpos
368	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
369	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	August 22, 2024	Record Date	Equity	Dividend
370	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 22, 2024	Record Date	Equity	EGM
371	INE733E01010	NTPC LIMITED EQ	August 22, 2024	Record Date	Equity	AGM

372	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 22, 2024	Record Date	Equity	Special Benpos
373	INE951C01012	UNIVERSAL OFFICE AUTOMATION LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
374	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
375	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 23, 2024	Record Date	Equity	Dividend
376	INE481G01011	ULTRATECH CEMENT LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
377	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 23, 2024	Record Date	Equity	Dividend
378	INE559D01011	CREST VENTURES LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
379	INE646H01017	CAPITAL SMALL FINANCE BANK LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
380	INE019B01010	TRANSCHEM LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
381	INE0P3N01018	KAKA INDUSTRIES LIMITED EQ	August 24, 2024	Record Date	Equity	Book Closure
382	INE146C01019	WHITE ORGANIC AGRO LIMITED EQ	August 24, 2024	Record Date	Equity	EGM
383	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	August 25, 2024	Record Date	Equity	AGM
384	INE0B9A01018	BONLON INDUSTRIES LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
385	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 26, 2024	Record Date	Equity	Special Benpos
386	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	August 26, 2024	Record Date	Equity	AGM
387	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	August 26, 2024	Record Date	Equity	Book Closure
388	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 26, 2024	Record Date	Equity	Special Benpos
389	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-	August 27, 2024	Record Date	Equity	Dividend
390	INE02GA01012	ANAND RAYONS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
391	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	August 27, 2024	Record Date	Equity	EGM
392	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	January 01, 1900	Record Date	Equity	Special Benpos
393	INE0PO601011	NATIONAL PEROXIDE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
394	INE152E01013	ELEGANT FLORICULTURE & AGROTECH (INDIA) LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
395	INE270A01029	ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 27, 2024	Record Date	Equity	EGM
396	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
397	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 27, 2024	Record Date	Equity	AGM
398	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	August 27, 2024	Record Date	Equity	AGM
399	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
400	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	August 27, 2024	Record Date	Equity	AGM
401	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 27, 2024	Record Date	Equity	Special Benpos
402	INE801L01010	AIRO LAM LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
403	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
404	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
405	INE062Y01012	MEHAJ TECHNOLOGY LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
406	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 28, 2024	Record Date	Equity	Special Benpos
407	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
408	INE200A01026	GE T&D INDIA LIMITED EQ NEW RS. 2/-	August 28, 2024	Record Date	Equity	AGM
409	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	August 28, 2024	Record Date	Equity	Dividend
410	INE550H01011	SUPREME INFRASTRUCTURE INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
411	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
412	INE743B01015	INDIA CARBON LIMITED EQ	August 28, 2024	Record Date	Equity	Dividend
413	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
414	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 28, 2024	Record Date	Equity	Special Benpos
415	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	August 29, 2024	Record Date	Equity	Special Benpos
416	INE181U01018	CLASSIC FILAMENTS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
417	INE204A01010	I G PETROCHEMICALS LIMITED EQ	August 29, 2024	Record Date	Equity	Dividend
418	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	August 29, 2024	Record Date	Equity	EGM
419	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 29, 2024	Record Date	Equity	AGM
420	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	August 29, 2024	Record Date	Equity	Special Benpos
421	INE646H01017	CAPITAL SMALL FINANCE BANK LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
422	INE0P3N01018	KAKA INDUSTRIES LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
423	INE146C01019	WHITE ORGANIC AGRO LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
424	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 31, 2024	Record Date	Equity	AGM
425	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	August 31, 2024	Record Date	Equity	AGM
426	INE559D01011	CREST VENTURES LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
427	INE308U01017	INKEL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
428	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
429	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 03, 2024	Record Date	Equity	AGM
430	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	September 03, 2024	Record Date	Equity	AGM
431	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	September 03, 2024	Record Date	Equity	AGM
432	INE270A01029	ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 03, 2024	Record Date	Equity	AGM
433	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 03, 2024	Record Date	Equity	Dividend

434	INE426D01013	GOA CARBON LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
435	INE801L01010	AIRO LAM LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
436	INE439A01020	ASAH I INDIA GLASS LIMITED EQ FV RE 1/-	September 04, 2024	Record Date	Equity	AGM
437	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
438	INE204A01010	I G PETROCHEMICALS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
439	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	September 05, 2024	Record Date	Equity	AGM
440	INE634J01019	GOLD COIN HEALTH FOODS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
441	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	September 05, 2024	Record Date	Equity	EGM
442	INE831C01016	ASHISH POLYPLAST LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
443	INE989J01017	QUEST SOFTECH (INDIA) LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
444	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 10, 2024	Record Date	Equity	AGM
445	INE426D01013	GOA CARBON LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
446	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
447	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 11, 2024	Record Date	Equity	EGM
448	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
449	INE831C01016	ASHISH POLYPLAST LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
450	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
451	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	September 12, 2024	Record Date	Equity	AGM
452	INE979D01011	KUSH INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
453	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
454	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	AGM
455	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
456	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
457	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
458	INE979D01011	KUSH INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
459	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
460	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
461	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
462	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	August 05, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
463	INE077E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
464	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	August 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
465	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	August 07, 2024	Record Date	Securitized Instruments	Interest Payment
466	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	August 07, 2024	Record Date	Securitized Instruments	Interest Payment
467	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	August 07, 2024	Record Date	Securitized Instruments	Pay-out
468	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	August 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
469	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	August 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
470	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
471	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	August 14, 2024	Record Date	Securitized Instruments	Pay-out
472	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	August 14, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
473	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	August 14, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
474	INE0OQP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	August 15, 2024	Record Date	Securitized Instruments	Pay-out
475	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	August 15, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
476	INE729N08022	TVS CREDIT SERVICES LIMITED 10.90 LOA 07AG24 FVRS5LAC	July 23, 2024	Record Date	Debentures	Interest
477	INE808K08046	AROHA N FINANCIAL SERVICES LIMITED SR-A & B RR NCD 28AP25 FVRS10LAC	July 31, 2024	Record Date	Debentures	Special Benpos
478	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
479	INE121A07QE1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 610 BR NCD 17AG24 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
480	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
481	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
482	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
483	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest Payment
484	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	August 02, 2024	Record Date	Debentures	Interest Payment
485	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	August 02, 2024	Record Date	Debentures	Interest Payment

486	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	August 05, 2024	Record Date	Debentures	Interest Payment
487	INE01AI07033	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
488	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	August 07, 2024	Record Date	Debentures	Interest Payment
489	INE0BG307045	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FB26 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
490	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	August 08, 2024	Record Date	Debentures	Interest Payment
491	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	August 08, 2024	Record Date	Debentures	Interest Payment
492	INE637H07013	SHIVAM AUTOTECH LIMITED SR A 11.50 NCD 10AG25 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
493	INE637H07021	SHIVAM AUTOTECH LIMITED 12.60 LOA 10AG26 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
494	INE637H07039	SHIVAM AUTOTECH LIMITED SR C LOA 10AG27 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
495	INE637H07047	SHIVAM AUTOTECH LIMITED 7 LOA 24FB25 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
496	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	August 09, 2024	Record Date	Debentures	Interest Payment
497	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	August 09, 2024	Record Date	Debentures	Interest Payment
498	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
499	INE010A08131	PRISM JOHNSON LIMITED TR XVIII 8.20 NCD 26AG24 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
500	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	August 12, 2024	Record Date	Debentures	Interest Payment
501	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	August 12, 2024	Record Date	Debentures	Interest Payment
502	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	August 12, 2024	Record Date	Debentures	Interest Payment
503	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
504	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
505	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	August 13, 2024	Record Date	Debentures	Interest Payment
506	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	August 13, 2024	Record Date	Debentures	Interest Payment
507	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
508	INE310L07845	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 11 10.08 NCD 20FB25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
509	INE310L07878	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
510	INE310L07902	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 17 10.08 NCD 20FB27 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
511	INE310L07936	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 20 10.08 NCD 20FB28 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
512	INE310L07969	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 23 10.08 NCD 20AG28 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
513	INE310L07AC5	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 5 10.63 NCD 20AG28 FVRS71751.40	August 13, 2024	Record Date	Debentures	Interest Payment
514	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS34172	August 13, 2024	Record Date	Debentures	Interest Payment
515	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
516	INE894V07045	BELRISE INDUSTRIES LIMITED TR 3 9.50 LOA 29AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
517	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
518	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	August 16, 2024	Record Date	Debentures	Interest Payment
519	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
520	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
521	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
522	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
523	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
524	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
525	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
526	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment

527	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
528	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
529	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
530	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
531	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
532	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
533	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
534	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
535	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
536	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
537	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
538	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
539	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
540	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
541	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
542	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	August 17, 2024	Record Date	Debentures	Interest Payment
543	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
544	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
545	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	August 19, 2024	Record Date	Debentures	Interest Payment
546	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	August 19, 2024	Record Date	Debentures	Interest Payment
547	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	August 19, 2024	Record Date	Debentures	Interest Payment
548	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	August 21, 2024	Record Date	Debentures	Interest Payment
549	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	August 21, 2024	Record Date	Debentures	Interest Payment
550	INE121A08OQ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 27 8.98 NCD PERPETUAL FVRS1CR	August 22, 2024	Record Date	Debentures	Interest Payment
551	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
552	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	August 26, 2024	Record Date	Debentures	Interest Payment
553	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	August 26, 2024	Record Date	Debentures	Interest Payment
554	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment
555	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment
556	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	August 29, 2024	Record Date	Debentures	Interest Payment
557	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
558	INE148I08280	SAMMAAN CAPITAL LIMITED OPT I 8.35 NCD 06SP24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment & Redemption
559	INE148I07HX6	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
560	INE148I08280	SAMMAAN CAPITAL LIMITED OPT I 8.35 NCD 06SP24 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
561	INE148I08298	SAMMAAN CAPITAL LIMITED OPT II 8.35 NCD 08SP27 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
562	INE244L07234	INDIABULLS COMMERCIAL CREDIT LIMITED OPT II 8.75 LOA 21SP24 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
563	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED OPT III 9 LOA 21SP26 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
564	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	September 10, 2024	Record Date	Debentures	Interest Payment
565	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	September 10, 2024	Record Date	Debentures	Interest Payment
566	INE244L07176	INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT I & II 9.1 LOA 25SP28 FVRS1000	September 10, 2024	Record Date	Debentures	Interest Payment

567	INE244L07184	INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT III & IV 9.2 LOA 25SP28 FVRS1000	September 10, 2024	Record Date	Debentures	Interest Payment
568	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	September 10, 2024	Record Date	Debentures	Interest Payment
569	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	September 10, 2024	Record Date	Debentures	Interest Payment
570	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	September 10, 2024	Record Date	Debentures	Interest Payment
571	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	September 10, 2024	Record Date	Debentures	Interest Payment
572	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
573	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
574	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
575	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
576	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	November 19, 2024	Record Date	Debentures	Interest Payment
577	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
578	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
579	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
580	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
581	INE296A07TB1	BAJAJ FINANCE LIMITED 8.10 NCD 10JL26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
582	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	August 09, 2024	Record Date	Rights Entitlement	Rights Issue
583	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	August 09, 2024	Record Date	Infrastructure Investment Trust	Dividend
584	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	August 31, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
585	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	September 30, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
586	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
587	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	November 30, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
588	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	December 31, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
589	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	January 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
590	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	February 28, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
591	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	March 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
592	INE00QS24019	INDORE MUNICIPAL CORPORATION SR I STRPP A 8.25 BD 20FB26 FVRS250	August 05, 2024	Record Date	Municipal Bonds	Interest Payment
593	INE00QS24027	INDORE MUNICIPAL CORPORATION SR I STRPP C 8.25 BD 20FB30 FVRS250	August 05, 2024	Record Date	Municipal Bonds	Interest Payment
594	INE00QS24035	INDORE MUNICIPAL CORPORATION SR I STRPP D 8.25 BD 20FB32 FVRS250	August 05, 2024	Record Date	Municipal Bonds	Interest Payment
595	INE00QS24043	INDORE MUNICIPAL CORPORATION SR I STRPP B 8.25 BD 20FB28 FVRS250	August 05, 2024	Record Date	Municipal Bonds	Interest Payment
596	INE0NDH25011	NEXUS SELECT TRUST REIT	August 07, 2024	Record Date	Real Estate Investment Trusts	Dividend
597	IN0020160027	GOVERNMENT OF INDIA SGB 05AG24 S I 2.75 FV RS 3119	August 01, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
598	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	August 01, 2024	Record Date	Preferential Shares	AGM
599	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	August 01, 2024	Record Date	Preferential Shares	AGM
600	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	August 01, 2024	Record Date	Preferential Shares	AGM
601	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	August 01, 2024	Record Date	Preferential Shares	AGM
602	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	August 01, 2024	Record Date	Preferential Shares	AGM
603	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	August 01, 2024	Record Date	Preferential Shares	AGM
604	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	August 01, 2024	Record Date	Preferential Shares	AGM
605	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	August 01, 2024	Record Date	Preferential Shares	AGM
606	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	August 01, 2024	Record Date	Preferential Shares	AGM
607	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	August 01, 2024	Record Date	Preferential Shares	AGM

608	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	August 01, 2024	Record Date	Preferential Shares	AGM
609	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	August 01, 2024	Record Date	Preferential Shares	AGM
610	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	August 01, 2024	Record Date	Preferential Shares	AGM
611	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	August 01, 2024	Record Date	Preferential Shares	AGM
612	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	August 17, 2024	Record Date	Preferential Shares	Interest Payment
613	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	August 17, 2024	Record Date	Preferential Shares	AGM
614	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	August 17, 2024	Record Date	Preferential Shares	AGM
615	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	August 17, 2024	Record Date	Preferential Shares	AGM
616	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	August 17, 2024	Record Date	Preferential Shares	AGM
617	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	August 17, 2024	Record Date	Preferential Shares	AGM
618	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	August 17, 2024	Record Date	Preferential Shares	AGM
619	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	August 17, 2024	Record Date	Preferential Shares	AGM
620	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	August 17, 2024	Record Date	Preferential Shares	AGM
621	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	August 17, 2024	Record Date	Preferential Shares	AGM
622	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	August 17, 2024	Record Date	Preferential Shares	AGM
623	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	August 17, 2024	Record Date	Preferential Shares	AGM
624	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	August 17, 2024	Record Date	Preferential Shares	AGM
625	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	August 17, 2024	Record Date	Preferential Shares	AGM
626	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	August 17, 2024	Record Date	Preferential Shares	AGM
627	INE847E08DU5	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR III/2020 8.20 LOA 12MY28 FVRS708333	August 01, 2024	Record Date	Bond	Interest Payment
628	INE134E08GD7	POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC	August 03, 2024	Record Date	Bond	Interest Payment & Redemption
629	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 05, 2024	Record Date	Bond	Interest Payment
630	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
631	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
632	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
633	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
634	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
635	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 12, 2024	Record Date	Bond	Interest Payment
636	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 12, 2024	Record Date	Bond	Interest Payment
637	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR- IV 7.38 BD 24AG32 FVRS10LAC	August 12, 2024	Record Date	Bond	Interest Payment
638	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 14, 2024	Record Date	Bond	Interest Payment
639	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
640	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	August 16, 2024	Record Date	Bond	Interest Payment
641	INE0J7Q07249	DME DEVELOPMENT LIMITED SR V 7.55 NCD 01MR39 FVRS1LAC	August 17, 2024	Record Date	Bond	Interest Payment
642	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 17, 2024	Record Date	Bond	Interest Payment
643	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 21, 2024	Record Date	Bond	Interest Payment
644	INE787H07255	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VII-B 8.48 LOA 05SP28 FVRS10LAC	August 21, 2024	Record Date	Bond	Interest Payment
645	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
646	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
647	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment

648	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
649	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 27, 2024	Record Date	Bond	Interest Payment
650	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	August 01, 2024	Record Date	Commercial Paper	Buy-back