

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 27, 2024	Record Date	Equity	Special Benpos
2	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
3	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
4	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
5	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
6	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
7	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
8	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
9	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	Special Benpos
10	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	Special Benpos
11	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
12	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 05, 2024	Record Date	Equity	Special Benpos
13	INE435A01028	ANDHRA PAPER LIMITED EQ F.V.RS.10/-	August 05, 2024	Record Date	Equity	Dividend
14	INE473A01011	LINDE INDIA LIMITED EQ	August 05, 2024	Record Date	Equity	Dividend
15	INE524B01027	GANDHI SPECIAL TUBES LIMITED EQ NEW RS. 5	August 05, 2024	Record Date	Equity	Dividend
16	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 05, 2024	Record Date	Equity	Special Benpos
17	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 06, 2024	Record Date	Equity	Special Benpos
18	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
19	INE318C01014	SAYAJI HOTELS LIMITED EQ	August 06, 2024	Record Date	Equity	EGM
20	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS. 5/-	August 06, 2024	Record Date	Equity	Demerger
21	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	Special Benpos
22	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
23	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	August 07, 2024	Record Date	Equity	Dividend
24	INE999J01016	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
25	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 08, 2024	Record Date	Equity	Special Benpos
26	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
27	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
28	INE0Q8P01011	BONDADA ENGINEERING LIMITED EQ	August 08, 2024	Record Date	Equity	EGM
29	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	August 09, 2024	Record Date	Equity	EGM
30	INE269B01029	LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	August 09, 2024	Record Date	Equity	EGM
31	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS.2/-	August 09, 2024	Record Date	Equity	EGM
32	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 09, 2024	Record Date	Equity	Dividend
33	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	August 10, 2024	Record Date	Equity	Dividend
34	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	August 13, 2024	Record Date	Equity	Dividend
35	INE282Y01016	KAARYA FACILITIES AND SERVICES LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
36	INE545U01014	BANDHAN BANK LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
37	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 13, 2024	Record Date	Equity	AGM
38	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 15, 2024	Record Date	Equity	Dividend
39	INE00K001019	KORES (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
40	INE00K001019	KORES (INDIA) LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
41	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	August 16, 2024	Record Date	Equity	Dividend
42	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	August 16, 2024	Record Date	Equity	Dividend
43	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	August 16, 2024	Record Date	Equity	EGM
44	INE825C01018	N G INDUSTRIES LTD EQ	August 16, 2024	Record Date	Equity	AGM
45	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	August 17, 2024	Record Date	Equity	EGM
46	INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	August 17, 2024	Record Date	Equity	EGM
47	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	August 19, 2024	Record Date	Equity	Dividend
48	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
49	INE533B01028	SUPRA TRENDS LIMITED EQ NEW FV RS. 10/-	August 20, 2024	Record Date	Equity	AGM
50	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	August 20, 2024	Record Date	Equity	Dividend
51	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 21, 2024	Record Date	Equity	AGM
52	INE287C01037	MIC ELECTRONICS LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	Book Closure
53	INE00K001019	KORES (INDIA) LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
54	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
55	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
56	INE0BY001018	JUBILANT INGREVIA LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
57	INE147E01013	CRESCENT FINSTOCK LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
58	INE410P01011	NARAYANA HRUDAYALAYA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
59	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
60	INE700A01033	JUBILANT PHARMOVA LIMITED EQ NEW FV RE.1/-	August 23, 2024	Record Date	Equity	AGM
61	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	August 24, 2024	Record Date	Equity	AGM
62	INE191C01015	PRECISION CONTAINERS LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
63	INE506Z01015	DHRUV CONSULTANCY SERVICES LIMITED EQ	August 26, 2024	Record Date	Equity	Dividend
64	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	August 27, 2024	Record Date	Equity	AGM
65	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY LIMITED EQ NEW FV Re.1/-	August 29, 2024	Record Date	Equity	Dividend
66	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
67	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
68	INE045U01015	SIGNIFY INNOVATIONS INDIA LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
69	INE147E01013	CRESCENT FINSTOCK LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
70	INE385C01021	SARDA ENERGY & MINERALS LIMITED EQ NEW FV RE 1/-	August 30, 2024	Record Date	Equity	Dividend
71	INE506Z01015	DHRUV CONSULTANCY SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
72	INE614B01018	THE KARNATAKA BANK LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
73	INE123M01017	RDB RASAYANS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
74	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY LIMITED EQ NEW FV Re.1/-	September 05, 2024	Record Date	Equity	AGM

75	INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ NEW FV RS 1/-	September 06, 2024	Record Date	Equity	Dividend
76	INE303T01010	MONOLITH INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
77	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 10, 2024	Record Date	Equity	EGM
78	INE08JG01010	EASTERN SYNPACKS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
79	INE136T01014	AHIMSA INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
80	INE895C01011	TAYO ROLLS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
81	INE151H01018	MILESTONE GLOBAL LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
82	INE895C01011	TAYO ROLLS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
83	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
84	INE136T01014	AHIMSA INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
85	INE895C01011	TAYO ROLLS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
86	INE825C01018	N G INDUSTRIES LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
87	INE217S01014	APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
88	INE217S01014	APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
89	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	August 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	September 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	November 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	December 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	July 21, 2024	Record Date	Debentures	Interest
95	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	July 31, 2024	Record Date	Debentures	Interest
96	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	July 31, 2024	Record Date	Debentures	Interest
97	INE124D08019	RELANCE GENERAL INSURANCE COMPANY LTD. SR- A 9.1 NCD 17AG26 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest
98	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
99	INE01CY074R0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 10SP24 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
100	INE01CY074T6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 10SP24 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
101	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
102	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
103	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
104	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
105	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
106	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
107	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	August 05, 2024	Record Date	Debentures	Interest Payment
108	INE200W07282	KINARA CAPITAL PRIVATE LIMITED 11.8792 NCD 10AG25 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
109	INE244R07AY7	CENTRUM FINANCIAL SERVICES LIMITED SR 12 11.67 NCD 10AG27 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
110	INE296A07HW2	BAJAJ FINANCE LIMITED SR-135 OP I 8.9 NCD 20AG25 FVRS10LAC	August 05, 2024	Record Date	Debentures	Interest Payment
111	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	August 05, 2024	Record Date	Debentures	Interest Payment
112	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
113	INE051307796	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XI 11.50 NCD 07AG24 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
114	INE051307804	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XII 11.50 NCD 07AG24 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
115	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
116	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
117	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
118	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	August 06, 2024	Record Date	Debentures	Interest Payment
119	INE000Q07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
120	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	August 06, 2024	Record Date	Debentures	Interest Payment
121	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
122	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
123	INE000Q07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
124	INE572J07505	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment

125	INE774D08LN1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 21AG25 FVRS10LAC LOA UPTO 26AG15	August 07, 2024	Record Date	Debentures	Interest Payment
126	INE999J08060	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED CCD 19AP28 FVRS100	August 07, 2024	Record Date	Debentures	AGM
127	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
128	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
129	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
130	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
131	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
132	INE660C07792	CENTRUM CAPITAL LIMITED SR 02 BR LOA 13AG24 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment & Redemption
133	INE918K07LG5	NUVAMA WEALTH FINANCE LIMITED SR L3G302A BR NCD 12AG24 FVRS10LAC	August 09, 2024	Record Date	Debentures	Redemption
134	INE918K07LH3	NUVAMA WEALTH FINANCE LIMITED SR D4G301A BR NCD 13AG24 FVRS10LAC	August 09, 2024	Record Date	Debentures	Redemption
135	INE918K07LL5	NUVAMA WEALTH FINANCE LIMITED SR D4G302A BR NCD 13AG24 FVRS10LAC	August 09, 2024	Record Date	Debentures	Redemption
136	INE918K07LM3	NUVAMA WEALTH FINANCE LIMITED SR L3G303A BR NCD 12AG24 FVRS10LAC	August 09, 2024	Record Date	Debentures	Redemption
137	INE918K07LP6	NUVAMA WEALTH FINANCE LIMITED SR L3G304A BR NCD 14AG24 FVRS10LAC	August 09, 2024	Record Date	Debentures	Redemption
138	INE296A07RJ8	BAJAJ FINANCE LIMITED 7.250 NCD 27AG30 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
139	INE296A07SC1	BAJAJ FINANCE LIMITED 7.60 NCD 25AG27 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
140	INE572J07596	SPANDANA SPOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
141	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
142	INE918K07LO9	NUVAMA WEALTH FINANCE LIMITED SR D4G303A BR NCD 16AG24 FVRS10LAC	August 13, 2024	Record Date	Debentures	Redemption
143	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
144	INE774D08LH3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.6 NCD 28AG24 FVRS10LAC LOA UPTO 21SP14	August 14, 2024	Record Date	Debentures	Interest Payment
145	INE836B07626	SATIN CREDITCARE NETWORK LIMITED 11.5000 LOA 02SP26 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
146	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
147	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
148	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
149	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
150	INE774D07UM6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2022 7.9 NCD 30AG27 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
151	INE918K07LN1	NUVAMA WEALTH FINANCE LIMITED SR L3G305A BR NCD 19AG24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Redemption
152	INE918K07LQ4	NUVAMA WEALTH FINANCE LIMITED SR D4G304A BR NCD 20AG24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Redemption
153	INE918K07LR2	NUVAMA WEALTH FINANCE LIMITED SR L3G306A BR NCD 19AG24 FVRS10LAC	August 16, 2024	Record Date	Debentures	Redemption
154	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
155	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
156	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
157	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
158	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
159	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
160	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
161	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
162	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
163	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
164	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
165	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
166	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
167	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
168	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment

169	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
170	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
171	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
172	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
173	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
174	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
175	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
176	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
177	INE918K07LU6	NUVAMA WEALTH FINANCE LIMITED SR L3G307A BR NCD 22AG24 FVRS10LAC	August 19, 2024	Record Date	Debentures	Redemption
178	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
179	INE002D07710	ABANS FINANCE PRIVATE LIMITED SR 42 BR NCD 04SP24 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
180	INE002D07777	ABANS FINANCE PRIVATE LIMITED SR 48 BR NCD 04SP24 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
181	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
182	INE918K07LT8	NUVAMA WEALTH FINANCE LIMITED SR D4G305A BR NCD 23AG24 FVRS10LAC	August 20, 2024	Record Date	Debentures	Redemption
183	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
184	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
185	INE0BUS07064	INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
186	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
187	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
188	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
189	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
190	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
191	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
192	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
193	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
194	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
195	INE242A08536	INDIAN OIL CORPORATION LIMITED SR XXIV 7.14 NCD 06SP27 FVRS10LAC	August 22, 2024	Record Date	Debentures	Interest Payment
196	INE982X07382	SATYA MICROCAPITAL LIMITED 12.80 NCD 31MY26 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
197	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
198	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
199	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	August 24, 2024	Record Date	Debentures	Interest Payment
200	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	August 25, 2024	Record Date	Debentures	Interest Payment
201	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
202	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
203	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
204	INE296A07RK6	BAJAJ FINANCE LIMITED 6 NCD 10SP24 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
205	INE296A07SD9	BAJAJ FINANCE LIMITED 7.82 SR 286 TR 7 NCD 08SP32 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
206	INE296A07SO6	BAJAJ FINANCE LIMITED 7.85 LOA 11SP28 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
207	INE0BUS07AA5	INDEL MONEY LIMITED TR2 8.17 LOA 05SP24 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
208	INE0BUS07AB3	INDEL MONEY LIMITED TR1 1% XIRR LOA 05SP24 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
209	INE982X07374	SATYA MICROCAPITAL LIMITED 11.85 NCD 14MR28 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment
210	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	August 31, 2024	Record Date	Debentures	Interest Payment
211	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	August 31, 2024	Record Date	Debentures	Interest Payment
212	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
213	INE414G07GS8	MUTHOOT FINANCE LIMITED SR 22A 7.75 NCD 30SP25 FVRS10LAC	September 02, 2024	Record Date	Debentures	Interest Payment
214	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	September 07, 2024	Record Date	Debentures	Interest Payment
215	INE040A08849	HDFC BANK LIMITED SR Y001 6.43 NCD 29SP25 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment

216	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
217	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR- 10 9 NCD 31MR26 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
218	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR- 11 9 NCD 31MR27 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
219	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR- 12 9 NCD 31MR28 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
220	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR- 13 9 NCD 31MR29 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
221	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR- 14 9 NCD 31MR30 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
222	INE040A08997	HDFC BANK LIMITED SR Z005 RR NCD 30SP24 FVRS10LAC	September 14, 2024	Record Date	Debentures	Interest Payment
223	INE601U08093	TATA MOTORS FINANCE LIMITED SERIES B 11.50 NCD PERPETUAL FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
224	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	October 23, 2024	Record Date	Debentures	Interest Payment
225	INE601U08150	TATA MOTORS FINANCE LIMITED SR D FY20-21 9.75 NCD PERPETUAL FVRS10LAC	October 26, 2024	Record Date	Debentures	Interest Payment
226	INE601U08010	TATA MOTORS FINANCE LIMITED SR-A 8.35 NCD 13NV27 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
227	INE909H08410	TMF HOLDINGS LIMITED SR B BR NCD 18NV24 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment
228	INE601U08101	TATA MOTORS FINANCE LIMITED SR C FY 19-20 11.50 NCD PERPETUAL FVRS10LAC	November 05, 2024	Record Date	Debentures	Interest Payment
229	INE601U08168	TATA MOTORS FINANCE LIMITED SR E FY 20-21 9.75 NCD PERPETUAL FVRS10LAC	November 16, 2024	Record Date	Debentures	Interest Payment
230	INE601U08275	TATA MOTORS FINANCE LIMITED SR B 8.35 NCD PERPETUAL FVRS1CR	November 16, 2024	Record Date	Debentures	Interest Payment
231	INE601U08119	TATA MOTORS FINANCE LIMITED SR-D 11.50 NCD PERPETUAL FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
232	INE909H08212	TATA MOTORS FINANCE LIMITED SR-C 9.7 NCD 19DC24 FVRS10LAC	December 03, 2024	Record Date	Debentures	Interest Payment
233	INE601U08176	TATA MOTORS FINANCE LIMITED SR F 9.60 NCD PERPETUAL FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
234	INE909H08311	TMF HOLDINGS LIMITED SR F 7.7541 NCD PERPETUAL FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
235	INE909H08329	TMF HOLDINGS LIMITED SR D 7.7499 NCD PERPETUAL FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
236	INE909H08337	TMF HOLDINGS LIMITED SR E 7.7505 NCD PERPETUAL FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
237	INE909H08345	TMF HOLDINGS LIMITED SR C 7.7475 NCD PERPETUAL FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
238	INE909H08428	TMF HOLDINGS LIMITED SR C BR NCD 30DC24 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
239	INE601U08184	TATA MOTORS FINANCE LIMITED SR G 9.55 NCD PERPETUAL FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
240	INE601U08283	TATA MOTORS FINANCE LIMITED SR D NCD 21JN25 FVRS10LAC	January 04, 2025	Record Date	Debentures	Redemption
241	INE601U08291	TATA MOTORS FINANCE LIMITED SR E 7.28 NCD 20JN25 FVRS10LAC	January 04, 2025	Record Date	Debentures	Interest Payment
242	INE477S08118	TATA MOTORS FINANCE LIMITED SR B NCD 21FB25 FVRS10LAC	February 05, 2025	Record Date	Debentures	Redemption
243	INE477S08100	TATA MOTORS FINANCE LIMITED SR C 7.48 NCD 25FB25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
244	INE909H08436	TMF HOLDINGS LIMITED SR D NCD 24FB25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Redemption
245	INE909H08444	TMF HOLDINGS LIMITED SR E 7.70 NCD 25FB25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
246	INE601U08192	TATA MOTORS FINANCE LIMITED SR H 9.55 NCD PP FVRS10LAC	February 14, 2025	Record Date	Debentures	Interest Payment
247	INE909H08352	TMF HOLDINGS LIMITED SR G 7.9947 NCD PP FVRS10LAC	February 22, 2025	Record Date	Debentures	Interest Payment
248	INE909H08360	TMF HOLDINGS LIMITED SR H 7.9944 NCD PP FVRS10LAC	February 22, 2025	Record Date	Debentures	Interest Payment
249	INE909H08378	TMF HOLDINGS LIMITED SR I 7.9926 NCD PP FVRS10LAC	February 22, 2025	Record Date	Debentures	Interest Payment
250	INE477S08126	TATA MOTORS FINANCE LIMITED SR A 8.40 NCD PERPETUAL FVRS10LAC	March 06, 2025	Record Date	Debentures	Interest Payment
251	INE601U08028	TATA MOTORS FINANCE LIMITED SR-II B 9 NCD 28MR28 FVRS10LAC	March 12, 2025	Record Date	Debentures	Interest Payment
252	INE601U08051	TATA MOTORS FINANCE LIMITED SR B 10 NCD 29MR29 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
253	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	August 05, 2024	Record Date	Rights Entitlement	EGM
254	INE170U20011	SURAJ INDUSTRIES LTD EQ REs PP Rs. 5/-	August 05, 2024	Record Date	Rights Entitlement	Rights Issue
255	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	August 05, 2024	Record Date	Rights Entitlement	Rights Issue
256	INE0MIZ3019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	August 14, 2024	Record Date	Infrastructure Investment Trust	Dividend
257	INE0LXG03012	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 26FB38	July 27, 2024	Record Date	Preferential Shares	Special Benpos
258	INE0LXG03020	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 07MY38	July 27, 2024	Record Date	Preferential Shares	Special Benpos
259	INE0LXG03046	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A PREF 23DC40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
260	INE0LXG03053	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 02JL38	July 27, 2024	Record Date	Preferential Shares	Special Benpos
261	INE0LXG03061	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 18MR39	July 27, 2024	Record Date	Preferential Shares	Special Benpos

262	INE0LXG03079	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES B PREF 23DC40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
263	INE0LXG03087	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 08OT40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
264	INE0LXG03095	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 14OT40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
265	INE0LXG03103	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 21DC40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
266	INE0LXG03111	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 23DC40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
267	INE0LXG03129	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C PREF 22JN41	July 27, 2024	Record Date	Preferential Shares	Special Benpos
268	INE0LXG03137	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C1 PREF 04OT40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
269	INE0LXG03145	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES C1 PREF 23DC40	July 27, 2024	Record Date	Preferential Shares	Special Benpos
270	INE0LXG03152	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES D PREF 25FB41	July 27, 2024	Record Date	Preferential Shares	Special Benpos
271	INE0LXG03160	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES D PREF 21AP41	July 27, 2024	Record Date	Preferential Shares	Special Benpos
272	INE0LXG03178	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 14JL42	July 27, 2024	Record Date	Preferential Shares	Special Benpos
273	INE0LXG03186	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 06DC42	July 27, 2024	Record Date	Preferential Shares	Special Benpos
274	INE0LXG03194	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES E PREF 22SP42	July 27, 2024	Record Date	Preferential Shares	Special Benpos
275	INE0LXG03202	OLA ELECTRIC MOBILITY LIMITED 0.001% SERIES A1 PREF 19DC42	July 27, 2024	Record Date	Preferential Shares	Special Benpos
276	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	August 08, 2024	Record Date	Bond	Interest Payment
277	INE053F07BJ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31AG24 FVRS10000	August 16, 2024	Record Date	Bond	Buy-back
278	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 11 7.68 BD 30AG41 FVRS10LAC	August 19, 2024	Record Date	Bond	Interest Payment
279	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	August 23, 2024	Record Date	Bond	Interest Payment
280	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	September 05, 2024	Record Date	Bond	Interest Payment
281	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	September 11, 2024	Record Date	Bond	Interest Payment