

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 | KIRLOS-KAR 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 |

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| 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 | RELIANCE 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 FVRS77777.78 | 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 SPHOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC | August 07, 2024 | Record Date | Debentures | Interest Payment |

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| 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 XXVII OPT II 6.75 NCD 05MY27 FVRS1000 | August 19, 2024 | Record Date | Debentures | Interest Payment |
| 163 | INE414G07GL3 | MUTHOOT FINANCE LIMITED SR XXVIII 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 |

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| 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 10AP26 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 | INE00ZD07710 | ABANS FINANCE PRIVATE LIMITED SR 42 BR NCD 04SP24 FVRS1LAC | August 20, 2024 | Record Date | Debentures | Interest Payment |
| 180 | INE00ZD07777 | 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 |

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| 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 |

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| 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 |