

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE767M01011	INERTIA STEEL LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
2	IN8047A01046	GRASIM INDUSTRIES LTD EQ PP RE. 1/- LISTING/TRDG APRVL AWAITED	August 06, 2024	Record Date	Equity	Dividend
3	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	August 06, 2024	Record Date	Equity	Dividend
4	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	August 06, 2024	Record Date	Equity	Dividend
5	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	August 06, 2024	Record Date	Equity	Dividend
6	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	August 06, 2024	Record Date	Equity	Dividend
7	INE076I01015	RDC CONCRETE (INDIA) PRIVATE LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
8	INE076I01015	RDC CONCRETE (INDIA) PRIVATE LIMITED EQ	August 06, 2024	Record Date	Equity	Bonus Issue
9	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	August 06, 2024	Record Date	Equity	Book Closure
10	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
11	INE228A01035	USHA MARTIN LIMITED EQ NEW RE.1/-	August 06, 2024	Record Date	Equity	Dividend
12	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	August 06, 2024	Record Date	Equity	Special Benpos
13	INE586V01016	TCI EXPRESS LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
14	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 06, 2024	Record Date	Equity	Special Benpos
15	INE758T01015	ZOMATO LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
16	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
17	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	August 07, 2024	Record Date	Equity	Dividend
18	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	Special Benpos
19	INE660A01013	SUNDARAM FINANCE LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
20	INE762D01011	VISHVPRABHA VENTURES LIMITED EQ	August 07, 2024	Record Date	Equity	Rights Issue
21	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
22	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 08, 2024	Record Date	Equity	Special Benpos
23	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	August 08, 2024	Record Date	Equity	EGM
24	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	August 08, 2024	Record Date	Equity	EGM
25	INE758T01015	ZOMATO LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
26	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
27	INE082W01014	WE WIN LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
28	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 09, 2024	Record Date	Equity	Dividend
29	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
30	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
31	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	August 09, 2024	Record Date	Equity	EGM
32	INE168A01041	THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	August 10, 2024	Record Date	Equity	Dividend
33	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 10, 2024	Record Date	Equity	Dividend
34	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 12, 2024	Record Date	Equity	Special Benpos
35	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
36	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
37	INE758T01015	ZOMATO LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
38	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
39	INE314T01025	GOKUL AGRO RESOURCES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
40	INE344T01014	BELLA CASA FASHION & RETAIL LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
41	INE580D01017	GLANCE FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
42	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 16, 2024	Record Date	Equity	EGM
43	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
44	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED EQ NEW FV RS. 2/-	August 20, 2024	Record Date	Equity	AGM
45	INE890S01026	VISCO TRADE ASSOCIATES LIMITED EQ NEW FV RS.2/-	August 20, 2024	Record Date	Equity	AGM
46	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
47	INE012E01035	DIANA TEA COMPANY LIMITED EQ NEW RS. 5/-	August 21, 2024	Record Date	Equity	AGM
48	INE05AN01011	HINDWARE HOME INNOVATION LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
49	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
50	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	August 22, 2024	Record Date	Equity	EGM
51	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	August 22, 2024	Record Date	Equity	Dividend
52	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
53	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
54	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	August 23, 2024	Record Date	Equity	Book Closure
55	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	August 23, 2024	Record Date	Equity	AGM
56	INE272C01013	DEEPAK SPINNERS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
57	INE749A01030	JINDAL STEEL & POWER LIMITED EQ. NEW RS.1	August 23, 2024	Record Date	Equity	AGM
58	INE812S01012	OVOBEL FOODS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
59	INE890E01018	PODDAR UDYOG LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
60	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 24, 2024	Record Date	Equity	Book Closure
61	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 26, 2024	Record Date	Equity	Book Closure
62	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	August 26, 2024	Record Date	Equity	AGM
63	INE689J01013	LORDS ISHWAR HOTELS LIMITED EQ	August 27, 2024	Record Date	Equity	Book Closure
64	INE731B01010	H.S. INDIA LIMITED EQ	August 27, 2024	Record Date	Equity	Book Closure
65	INE314T01025	GOKUL AGRO RESOURCES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
66	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	August 29, 2024	Record Date	Equity	Book Closure
67	INE082W01014	WE WIN LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
68	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
69	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	August 30, 2024	Record Date	Equity	Dividend
70	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 31, 2024	Record Date	Equity	AGM

71	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	September 02, 2024	Record Date	Equity	EGM
72	INE512A01016	FGP LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
73	INE586E01020	THE INDIAN WOOD PRODUCTS CO LTD EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Dividend
74	INE689J01013	LORDS ISHWAR HOTELS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
75	INE731B01010	H.S. INDIA LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
76	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	September 04, 2024	Record Date	Equity	AGM
77	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	September 04, 2024	Record Date	Equity	Book Closure
78	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 04, 2024	Record Date	Equity	Dividend
79	INE901A01011	INSILCO LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
80	INE082W01014	WE WIN LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
81	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 06, 2024	Record Date	Equity	Dividend
82	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	September 09, 2024	Record Date	Equity	AGM
83	INE512A01016	FGP LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
84	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	September 11, 2024	Record Date	Equity	AGM
85	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
86	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	September 11, 2024	Record Date	Equity	EGM
87	INE580D01017	GLANCE FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
88	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 13, 2024	Record Date	Equity	AGM
89	INE0GX601011	NIKS TECHNOLOGY LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
90	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
91	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	September 18, 2024	Record Date	Equity	AGM
92	INE580D01017	GLANCE FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
93	INE0CRS01012	BILLWIN INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
94	INE0GX601011	NIKS TECHNOLOGY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
95	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
96	INE0CRS01012	BILLWIN INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
97	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	August 07, 2024	Record Date	Securitized Instruments	Pay-out
98	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	September 09, 2024	Record Date	Securitized Instruments	Pay-out
99	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	October 09, 2024	Record Date	Securitized Instruments	Pay-out
100	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	November 07, 2024	Record Date	Securitized Instruments	Pay-out
101	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	December 10, 2024	Record Date	Securitized Instruments	Pay-out
102	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	July 29, 2024	Record Date	Debentures	Interest
103	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS666666	July 30, 2024	Record Date	Debentures	Interest
104	INE01W07128	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XII BR NCD 12FB27 FVRS10LAC	August 05, 2024	Record Date	Debentures	Interest
105	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	August 05, 2024	Record Date	Debentures	Interest
106	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
107	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
108	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
109	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
110	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
111	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
112	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
113	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
114	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
115	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
117	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	August 06, 2024	Record Date	Debentures	Interest Payment
118	INE572J07661	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
119	INE916DA7ST6	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
120	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
121	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment

122	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
123	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
124	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
125	INE01CY073P6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AG24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
126	INE01CY073Q4	ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 14AG24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
127	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
128	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
129	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
130	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
134	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
135	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
136	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
137	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
138	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
139	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
140	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
141	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
142	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	August 08, 2024	Record Date	Debentures	Interest Payment
143	INE01CY073P6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
144	INE01CY073Q4	ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 14AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
145	INE01CY073R2	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 14AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
146	INE01CY073T8	ICL FINCORP LIMITED SR I CUM SR CTZ 12 NCD 14AG24 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
147	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
148	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	August 10, 2024	Record Date	Debentures	Interest Payment
149	INE896L07959	INDOSTAR CAPITAL FINANCE LIMITED SR XVI TR1 9.95 NCD 28FB26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
150	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
151	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XVIII TR3 9.95 NCD 28NV26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
152	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	August 15, 2024	Record Date	Debentures	Interest Payment
153	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
154	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
155	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
156	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
157	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
158	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	August 16, 2024	Record Date	Debentures	Interest Payment
159	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	August 17, 2024	Record Date	Debentures	Interest Payment
160	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	August 17, 2024	Record Date	Debentures	Interest Payment
161	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	August 18, 2024	Record Date	Debentures	Interest Payment
162	INE148I07MW8	SAMMAAN CAPITAL LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment

163	INE148I07MX6	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
164	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
165	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
166	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
167	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
168	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
169	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
170	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
171	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
172	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
173	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
174	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
175	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
176	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
177	INE148I07KZ5	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
178	INE148I07LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
179	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
180	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
181	INE774D08LT8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.53 NCD06JU26FVRS1000LOAUPTO24JL16	August 22, 2024	Record Date	Debentures	Interest Payment
182	INE774D08LU6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.72NCD 06JU26FVRS1000LOAUPTO24JL16	August 22, 2024	Record Date	Debentures	Interest Payment
183	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment
184	INE0I0107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
185	INE0I0107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	August 24, 2024	Record Date	Debentures	Interest Payment
186	INE0I0107283	QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
187	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS650000	August 25, 2024	Record Date	Debentures	Interest Payment
188	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
189	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
190	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
191	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
192	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
193	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
194	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
195	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
196	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
197	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	August 28, 2024	Record Date	Debentures	Interest Payment
198	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	August 28, 2024	Record Date	Debentures	Interest Payment
199	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
200	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
201	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
202	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment

203	INE652X07126	MUTHOOT HOMEFIN (INDIA) LIMITED 8.30 LOA 20SP32 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
204	INE027E07AZ1	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
205	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
206	INE896L07850	INDOSTAR CAPITAL FINANCE LIMITED SR VII 9.95 NCD 23SP24 FVRS1LAC LOAUPTO22MR23	September 06, 2024	Record Date	Debentures	Interest Payment
207	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO22MR23	September 06, 2024	Record Date	Debentures	Interest Payment
208	INE148I07KG5	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.50 LOA 24SP24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
209	INE148I07KH3	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 24SP24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
210	INE148I07KJ9	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
211	INE148I07KK7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
212	INE148I07KL5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
213	INE148I07KM3	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 8.75 LOA 24SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
214	INE148I07KN1	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.25 LOA 24SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
215	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
216	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	September 09, 2024	Record Date	Debentures	Interest Payment
217	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	September 09, 2024	Record Date	Debentures	Interest Payment
218	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	September 09, 2024	Record Date	Debentures	Interest Payment
219	INE148I07OF9	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
220	INE148I08322	SAMMAAN CAPITAL LIMITED SR IX CAT III & IV 9.75 LOA 22DC28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
221	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
222	INE148I07GK5	SAMMAAN CAPITAL LIMITED SRVICATI&II.85NCD26SP26FV1000LOAUP25SP16	September 11, 2024	Record Date	Debentures	Interest Payment
223	INE148I07GL3	SAMMAAN CAPITAL LIMITED SRVICATIII&IV9NCD26SP26FV1000LOAUPSP16	September 11, 2024	Record Date	Debentures	Interest Payment
224	INE148I07OY0	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 LOA 26SP25 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
225	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
226	INE148I07PD1	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.65 LOA 26SP25 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
227	INE148I07PK6	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.65 LOA 26SP28 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
228	INE148I07PL4	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 26SP28 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
229	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
230	INE148I07PN0	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 10 LOA 26SP30 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
231	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
232	INE148I07PP5	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 LOA 26SP33 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
233	INE148I07PS9	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 LOA 26SP30 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
234	INE148I07PT7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 LOA 26SP33 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
235	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
236	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
237	INE148I07PX9	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 26SP26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
238	INE148I07PY7	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 26SP26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
239	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
240	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
241	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
242	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
243	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment

244	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
245	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
246	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
247	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
248	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
249	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
250	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
251	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
252	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	September 11, 2024	Record Date	Debentures	Interest Payment
253	INE148I08249	SAMMAAN CAPITAL LIMITED SR-IX CATI&II 9NCD26SP26FVRS1000LOAUPTO25SP16	September 11, 2024	Record Date	Debentures	Interest Payment
254	INE148I08256	SAMMAAN CAPITAL LIMITED SRIXCATIII&IV9.15NCD26SP26FV1000LOAUPT25SP16	September 11, 2024	Record Date	Debentures	Interest Payment
255	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
256	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
257	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
258	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
259	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
260	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
261	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
262	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
263	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
264	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
265	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
266	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
267	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
268	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
269	INE896L07835	INDOSTAR CAPITAL FINANCE LIMITED SR IV BR NCD 27SP24 FVRS10LAC LOA UPTO 28DC22	September 12, 2024	Record Date	Debentures	Interest Payment
270	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
271	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
272	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
273	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
274	INE148I07MA4	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.80 LOA 28SP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
275	INE148I07MB2	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9.30 LOA 28SP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
276	INE148I07MD8	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.05 LOA 28SP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
277	INE148I07ME6	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.55 LOA 28SP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
278	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
279	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
280	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
281	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
282	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	September 13, 2024	Record Date	Debentures	Interest Payment
283	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25	September 13, 2024	Record Date	Debentures	Interest Payment

284	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	September 13, 2024	Record Date	Debentures	Interest Payment
285	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	September 13, 2024	Record Date	Debentures	Interest Payment
286	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
287	INE148I07NR6	SAMMAAN CAPITAL LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
288	INE896L07801	INDOSTAR CAPITAL FINANCE LIMITED SR V BR NCD 27DC24 FVRS10LAC LOA UPTO 28DC22	September 13, 2024	Record Date	Debentures	Interest Payment
289	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	September 13, 2024	Record Date	Debentures	Interest Payment
290	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	September 13, 2024	Record Date	Debentures	Interest Payment
291	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
292	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	September 18, 2024	Record Date	Debentures	Interest Payment
293	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	September 18, 2024	Record Date	Debentures	Interest Payment
294	INE0I0107317	QUADRILLION FINANCE PRIVATE LIMITED 13.15 LOA 23OT25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
295	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	August 07, 2024	Record Date	Rights Entitlement	Rights Issue
296	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	August 06, 2024	Record Date	Municipal Bonds	Interest Payment
297	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	August 15, 2024	Record Date	Real Estate Investment Trusts	Interest Payment
298	INE031A07899	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-A 8.56 BD 02SP28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
299	INE691I08412	L&T FINANCE LIMITED SR-AB 8.9 BD 15SP25 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
300	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	September 09, 2024	Record Date	Bond	Interest Payment
301	INE235P07498	L&T FINANCE LIMITED SR-J 8.43 BD 28SP26 FVRS25LAC	September 13, 2024	Record Date	Bond	Interest Payment
302	INE235P07506	L&T FINANCE LIMITED SR-K OP 1 8.43 BD 01OT26 FVRS25LAC	September 18, 2024	Record Date	Bond	Interest Payment
303	INE235P07514	L&T FINANCE LIMITED SR-K OP 2 8.43 BD 03OT31 FVRS25LAC	September 18, 2024	Record Date	Bond	Interest Payment
304	INE235P07548	L&T FINANCE LIMITED SR-M OPT 2 8.3 BD 13OT26 FVRS25LAC	September 27, 2024	Record Date	Bond	Interest Payment