

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 30, 2024	Record Date	Equity	Special Benpos
2	INE892L01019	SHANTI GURU INDUSTRIES LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
3	INE0L6D01016	AJANTA UNIVERSAL FABRICS LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
4	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	AGM
5	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	August 08, 2024	Record Date	Equity	Book Closure
6	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
7	INE0JW501011	SP REFRACTORIES LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
8	INE0O4601016	SEALMATIC INDIA LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
9	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 08, 2024	Record Date	Equity	Special Benpos
10	INE065X01017	INDEGENE LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
11	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	August 09, 2024	Record Date	Equity	EGM
12	INE152M01016	TRIVENI TURBINE LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
13	INE185E01013	FILATEX FASHIONS LIMITED EQ	August 09, 2024	Record Date	Equity	Sub-Division
14	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
15	INE761G01016	BLACK ROSE INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	Interim Dividend
16	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
17	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
18	INE0NQ801033	R K SWAMY LIMITED EQ NEW FV RS 5/-	August 12, 2024	Record Date	Equity	EGM
19	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	AGM
20	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
21	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	August 14, 2024	Record Date	Equity	AGM
22	INE769B01010	G.R.CABLES LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
23	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
24	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	August 17, 2024	Record Date	Equity	Dividend
25	INE108C01019	DAULAT SECURITIES LTD. EQ	August 20, 2024	Record Date	Equity	AGM
26	INE789E01012	JK PAPER LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
27	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	August 20, 2024	Record Date	Equity	Dividend
28	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 21, 2024	Record Date	Equity	Dividend
29	INE404N01019	S V TRADING AND AGENCIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
30	INE406N01014	SVARAJ TRADING AND AGENCIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
31	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	EGM
32	INE664D01019	BENARES HOTELS LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
33	INE0MQD01015	DRONEACHARYA AERIAL INNOVATIONS LIMITED EQ	August 23, 2024	Record Date	Equity	Book Closure
34	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
35	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
36	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
37	INE695B01025	COUNTRY CONDO'S LIMITED EQ NEW RE.1/-	August 23, 2024	Record Date	Equity	AGM
38	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	August 24, 2024	Record Date	Equity	Dividend
39	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	August 26, 2024	Record Date	Equity	EGM
40	INE159D01010	SISTEMA SMART TECHNOLOGIES LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
41	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	August 27, 2024	Record Date	Equity	EGM
42	INE254E01017	JAIN VANIJYA UDYOG LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
43	INE535C01013	KAMADGIRI FASHION LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
44	INE789E01012	JK PAPER LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
45	INE404N01019	S V TRADING AND AGENCIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
46	INE406N01014	SVARAJ TRADING AND AGENCIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
47	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
48	INE02ZJ01013	MIL INDUSTRIES & AEROSPACE LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
49	INE065X01017	INDEGENE LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
50	INE664D01019	BENARES HOTELS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
51	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
52	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
53	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	August 30, 2024	Record Date	Equity	Book Closure
54	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	September 02, 2024	Record Date	Equity	AGM
55	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
56	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	September 03, 2024	Record Date	Equity	EGM
57	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	September 03, 2024	Record Date	Equity	AGM
58	INE535C01013	KAMADGIRI FASHION LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
59	INE618L01018	5PAISA CAPITAL LIMITED EQ	September 03, 2024	Record Date	Equity	EGM

60	INE0MQD01015	DRONEACHARYA AERIAL INNOVATIONS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
61	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
62	INE789B01018	DAIKAFIL CHEMICALS INDIA LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
63	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	September 05, 2024	Record Date	Equity	Dividend
64	INE065X01017	INDEGENE LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
65	INE152M01016	TRIVENI TURBINE LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
66	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	September 06, 2024	Record Date	Equity	AGM
67	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
68	INE618L01018	5PAISA CAPITAL LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
69	INE692B01014	MURUDESHVAR CERAMICS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
70	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
71	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
72	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
73	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	September 16, 2024	Record Date	Equity	Dividend
74	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
75	INE0LBO01016	ADITYA MILLS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
76	INE212B01011	LIBORD FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
77	INE267E01019	LIBORD SECURITIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
78	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
79	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
80	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
81	INE312C01025	SYNCOM FORMULATIONS (INDIA) LIMITED EQ NEW Re. 1/-	September 23, 2024	Record Date	Equity	AGM
82	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Dividend
83	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
84	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
85	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	August 15, 2024	Record Date	Securitized Instruments	Pay-out
86	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest
87	INE296A08797	BAJAJ FINANCE LIMITED SR-180 8.75 NCD 14AG26 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest
88	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-SD60 9.75 NCD 23AG28 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
89	INE121A08OV8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 30 9.15 NCD PERPETUAL FVRS5LAC	August 08, 2024	Record Date	Debentures	Interest Payment
90	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
91	INE295J08022	THE TATA POWER COMPANY LIMITED SR CGPLAU02 9.9 NCD 27AG28 FVRS10LAC	August 10, 2024	Record Date	Debentures	Interest Payment
92	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	August 10, 2024	Record Date	Debentures	Interest Payment
93	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
94	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
95	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
96	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
97	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
98	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
99	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
100	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
101	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
102	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
103	INE572E07126	PNB HOUSING FINANCE LIMITED SR LIX 8.52 LOA 06SP28 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
104	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment

105	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
106	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LIMITED SR III NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
107	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
108	INE532F07CG3	EDELWEISS FINANCIAL SERVICES LIMITED SR V 9.55 NCD 10SP26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
109	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
110	INE532F07CJ7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 10SP31 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
111	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
112	INE549K07CL7	MUTHOOT FINCORP LIMITED SR VI TR I 9.44 NCD 20SP28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
113	INE549K07CN3	MUTHOOT FINCORP LIMITED SR V TR I 9.27 NCD 20SP26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
114	INE549K07CO1	MUTHOOT FINCORP LIMITED SR IV TR I 9 NCD 20SP25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
115	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
116	INE572E07092	PNB HOUSING FINANCE LIMITED SR LVII 8.70 LOA 17SP24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
117	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
118	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
119	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
120	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
121	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
122	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
123	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
124	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
125	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
126	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
127	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
128	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
129	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
130	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
131	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
132	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
133	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
134	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
135	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
136	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
137	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
138	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
139	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
140	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
141	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
142	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment

143	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
144	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
145	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
146	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
147	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
148	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
149	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
150	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
151	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
152	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
153	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
154	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
155	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
156	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
157	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
158	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
159	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
160	INE572E07092	PNB HOUSING FINANCE LIMITED SR LVII 8.70 LOA 17SP24 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
161	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
162	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
163	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
164	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
165	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2024	Record Date	Debentures	Interest Payment
166	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2024	Record Date	Debentures	Interest Payment
167	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
168	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
169	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
170	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
171	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
172	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
173	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
174	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
175	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
176	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
177	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
178	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
179	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
180	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment

181	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
182	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
183	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
184	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
185	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
186	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
187	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
188	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
189	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment
190	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
191	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
192	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
193	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
194	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest Payment
195	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
196	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
197	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
198	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
199	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
200	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
201	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
202	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
203	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
204	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
205	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	August 09, 2024	Record Date	Infrastructure Investment Trust	Dividend
206	INE07Z523018	ORIENTAL INFRATRUST INVIT	August 12, 2024	Record Date	Infrastructure Investment Trust	Dividend
207	INE0KDG08023	VADODARA MUNICIPAL CORPORATION 7.90 BD 04MR29 FVRS1LAC	August 20, 2024	Record Date	Municipal Bonds	Interest Payment
208	INE041025011	EMBASSY OFFICE PARKS REIT REIT	October 31, 2024	Record Date	Real Estate Investment Trusts	Dividend
209	INE557F07074	NATIONAL HOUSING BANK 8.46 NCD 30AG28 FVRS10LAC LOA UPTO 27SP13	August 15, 2024	Record Date	Bond	Interest Payment
210	INE812V07021	THDC INDIA LIMITED SERIES II 8.75 LOA 06SP29 FVRS10LAC	August 22, 2024	Record Date	Bond	Interest Payment
211	INE572E07084	PNB HOUSING FINANCE LIMITED SR LVI 6.50 LOA 27SP24 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
212	INE572E09262	PNB HOUSING FINANCE LIMITED SR-III 8.7 LOA 24NV24 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
213	INE572E09320	PNB HOUSING FINANCE LIMITED SR-IV 8.42 LOA 17JN26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
214	INE572E09346	PNB HOUSING FINANCE LIMITED SR-V 8.39 LOA 28AP26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
215	INE0FDU14014	BROOKFIELD INDIA REAL ESTATE TRUST 365D CP 16AUG24	August 14, 2024	Record Date	Commercial Paper	Interest Payment