

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	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	July 31, 2024	Record Date	Equity	Special Benpos
3	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	August 03, 2024	Record Date	Equity	Special Benpos
4	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
5	INE892L01019	SHANTI GURU INDUSTRIES LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
6	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
7	INE0L6D01016	AJANTA UNIVERSAL FABRICS LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
8	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
9	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	August 07, 2024	Record Date	Equity	Special Benpos
10	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	AGM
11	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	August 08, 2024	Record Date	Equity	Book Closure
12	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
13	INE0JW501011	SP REFRACTORIES LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
14	INE0NAZ01010	SMARTWORKS COWORKING SPACES PRIVATE LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
15	INE0O4601016	SEALMATIC INDIA LIMITED EQ	August 08, 2024	Record Date	Equity	Dividend
16	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	August 08, 2024	Record Date	Equity	Special Benpos
17	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	August 08, 2024	Record Date	Equity	Special Benpos
18	INE738V01013	ART NIRMAL LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
19	INE065X01017	INDEGENE LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
20	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	August 09, 2024	Record Date	Equity	EGM
21	INE152M01016	TRIVENI TURBINE LIMITED EQ	August 09, 2024	Record Date	Equity	AGM
22	INE185E01013	FILATEX FASHIONS LIMITED EQ	August 09, 2024	Record Date	Equity	Sub-Division
23	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
24	INE761G01016	BLACK ROSE INDUSTRIES LIMITED EQ	August 09, 2024	Record Date	Equity	Interim Dividend
25	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
26	INE0TSF01011	AESTHETIK ENGINEERS LIMITED EQ	August 10, 2024	Record Date	Equity	Special Benpos
27	INE168A01041	THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	August 10, 2024	Record Date	Equity	AGM
28	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	August 10, 2024	Record Date	Equity	AGM
29	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 10, 2024	Record Date	Equity	Dividend
30	INE332S01011	EMKAY TAPS AND CUTTING TOOLS LIMITED EQ	August 10, 2024	Record Date	Equity	Book Closure
31	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	August 10, 2024	Record Date	Equity	Special Benpos
32	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	August 10, 2024	Record Date	Equity	Dividend
33	INE0NQ801033	R K SWAMY LIMITED EQ NEW FV RS 5/-	August 12, 2024	Record Date	Equity	EGM
34	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 12, 2024	Record Date	Equity	EGM
35	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 12, 2024	Record Date	Equity	Special Benpos
36	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	AGM
37	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
38	INE605D01012	NEELAMALAI AGRO INDUSTRIES LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
39	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
40	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
41	INE999K01014	ORIENT GREEN POWER COMPANY LIMITED EQ	August 13, 2024	Record Date	Equity	Redemption
42	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	August 14, 2024	Record Date	Equity	AGM
43	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
44	INE746D01014	PIONEER INVESTCORP LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
45	INE769B01010	G.R.CABLES LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
46	INE964E01011	ABHA PROPERTY PROJECT LIMITED EQ	August 14, 2024	Record Date	Equity	Rights Issue
47	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	August 16, 2024	Record Date	Equity	EGM
48	INE519D01015	LADDERUP FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
49	INE522F01014	COAL INDIA LTD EQ	August 16, 2024	Record Date	Equity	Dividend
50	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
51	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
52	INE811Q01018	OSWAL LEASING LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
53	INE877E01015	GUJARAT INTRUX LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
54	INE936B01015	NATURAL CAPSULES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
55	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	August 17, 2024	Record Date	Equity	EGM
56	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	August 17, 2024	Record Date	Equity	Dividend
57	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	August 17, 2024	Record Date	Equity	Dividend
58	INE651D01016	RAS RESORTS & APART HOTELS LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
59	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	August 19, 2024	Record Date	Equity	Dividend
60	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	August 19, 2024	Record Date	Equity	Dividend
61	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 19, 2024	Record Date	Equity	Dividend

62	INE203D01016	THE VICTORIA MILLS LIMITED EQ	August 19, 2024	Record Date	Equity	EGM
63	INE108C01019	DAULAT SECURITIES LTD. EQ	August 20, 2024	Record Date	Equity	AGM
64	INE186B01017	SIP INDUSTRIES LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
65	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	August 20, 2024	Record Date	Equity	Dividend
66	INE789E01012	JK PAPER LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
67	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	August 20, 2024	Record Date	Equity	Dividend
68	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	August 20, 2024	Record Date	Equity	EGM
69	INE989A01024	SANGHVI MOVERS LIMITED EQ NEW RS. 2/-	August 20, 2024	Record Date	Equity	Dividend
70	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
71	INE081G01019	KANCHI KARPOORAM LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
72	INE182A01018	PFIZER LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
73	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 21, 2024	Record Date	Equity	Dividend
74	INE252A01019	SPEL SEMICONDUCTOR LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
75	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	August 21, 2024	Record Date	Equity	EGM
76	INE404N01019	S V TRADING AND AGENCIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
77	INE406N01014	SVARAJ TRADING AND AGENCIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
78	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	August 21, 2024	Record Date	Equity	Dividend
79	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	August 21, 2024	Record Date	Equity	AGM
80	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	August 21, 2024	Record Date	Equity	Dividend
81	INE669E01016	VODAFONE IDEA LIMITED EQ	August 21, 2024	Record Date	Equity	Book Closure
82	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 21, 2024	Record Date	Equity	Special Benpos
83	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
84	INE002A01018	RELANCE INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
85	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
86	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	EGM
87	INE337A01034	L G BALAKRISHNAN & BROS LIMITED EQ NEW F.V. RS.10/-	August 22, 2024	Record Date	Equity	AGM
88	INE523I01016	PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
89	INE664D01019	BENARES HOTELS LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
90	INE749A01030	JINDAL STEEL & POWER LIMITED EQ. NEW RS.1	August 22, 2024	Record Date	Equity	Dividend
91	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	EGM
92	INE0MQD01015	DRONEACHARYA AERIAL INNOVATIONS LIMITED EQ	August 23, 2024	Record Date	Equity	Book Closure
93	INE0RDR01012	SWASHTHIK PLASCON LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
94	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V RS. 10/-	August 23, 2024	Record Date	Equity	EGM
95	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
96	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	August 23, 2024	Record Date	Equity	AGM
97	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
98	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
99	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	August 23, 2024	Record Date	Equity	Interim Dividend
100	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
101	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	EGM
102	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 23, 2024	Record Date	Equity	Dividend
103	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 23, 2024	Record Date	Equity	EGM
104	INE695B01025	COUNTRY CONDO'S LIMITED EQ NEW RE.1/-	August 23, 2024	Record Date	Equity	AGM
105	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 23, 2024	Record Date	Equity	Dividend
106	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	August 24, 2024	Record Date	Equity	Dividend
107	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	August 26, 2024	Record Date	Equity	EGM
108	INE159D01010	SISTEMA SMART TECHNOLOGIES LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
109	INE380G01015	WELCAST STEELS LIMITED EQ	August 26, 2024	Record Date	Equity	Book closure/AGM
110	INE404C01012	AMOL MINECHEM LIMITED EQ	August 26, 2024	Record Date	Equity	Dividend
111	INE407P01017	INDO COTSPIN LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
112	INE480H01011	AREX INDUSTRIES LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
113	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	August 26, 2024	Record Date	Equity	Book Closure
114	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	August 26, 2024	Record Date	Equity	AGM
115	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	August 26, 2024	Record Date	Equity	Pay-out
116	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
117	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	August 27, 2024	Record Date	Equity	EGM
118	INE174B01021	KPL INTERNATIONAL LIMITED EQ NEW F.V. RS.1000/-	August 27, 2024	Record Date	Equity	AGM
119	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
120	INE253N01010	MAX ALERT SYSTEMS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
121	INE254E01017	JAIN VANIJYA UDYOG LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
122	INE266S01011	SUNGOLD MEDIA AND ENTERTAINMENT LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
123	INE464Z01017	INFLAME APPLIANCES LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
124	INE535C01013	KAMADGIRI FASHION LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
125	INE726D01016	JINDAL HOTELS LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
126	INE789E01012	JK PAPER LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
127	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	August 27, 2024	Record Date	Equity	AGM
128	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
129	INE989A01024	SANGHVI MOVERS LIMITED EQ NEW RS. 2/-	August 27, 2024	Record Date	Equity	EGM

130	INE001M01015	QUALITY FOILS (INDIA) LIMITED EQ	August 28, 2024	Record Date	Equity	Book Closure
131	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	August 28, 2024	Record Date	Equity	AGM
132	INE404N01019	S V TRADING AND AGENCIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
133	INE406N01014	SVARAJ TRADING AND AGENCIES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
134	INE480H01011	AREX INDUSTRIES LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
135	INE669E01016	VODAFONE IDEA LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
136	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
137	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
138	INE022J01013	MIL INDUSTRIES & AEROSPACE LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
139	INE065X01017	INDEGENE LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
140	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
141	INE664D01019	BENARES HOTELS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
142	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 29, 2024	Record Date	Equity	EGM
143	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	August 30, 2024	Record Date	Equity	Dividend
144	INE0GAO01018	PREVEST DENPRO LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
145	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
146	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
147	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
148	INE318G01015	BRAHMANAND HIMGHAR LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
149	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
150	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	August 30, 2024	Record Date	Equity	EGM
151	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	August 30, 2024	Record Date	Equity	EGM
152	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	AGM
153	INE638C01015	WISEC GLOBAL LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
154	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	August 30, 2024	Record Date	Equity	Book Closure
155	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	September 02, 2024	Record Date	Equity	AGM
156	INE380G01015	WELCAST STEELS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
157	INE404C01012	AMOL MINECHEM LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
158	INE638C01015	WISEC GLOBAL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
159	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
160	INE811B01010	T & I GLOBAL LTD. EQ	September 02, 2024	Record Date	Equity	AGM
161	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
162	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
163	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
164	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	September 03, 2024	Record Date	Equity	EGM
165	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	September 03, 2024	Record Date	Equity	AGM
166	INE535C01013	KAMADGIRI FASHION LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
167	INE618L01018	5PAISA CAPITAL LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
168	INE726D01016	JINDAL HOTELS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
169	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
170	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
171	INE989A01024	SANGHVI MOVERS LIMITED EQ NEW RS. 2/-	September 03, 2024	Record Date	Equity	AGM
172	INE0MQD01015	DRONEACHARYA AERIAL INNOVATIONS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
173	INE001M01015	QUALITY FOILS (INDIA) LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
174	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
175	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
176	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	September 04, 2024	Record Date	Equity	AGM
177	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
178	INE041A01016	DHAMPUR SUGAR MILLS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
179	INE042C01010	ALFA ICA (INDIA) LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
180	INE0JFP01018	THE RAMESHWARA JUTE MILLS LTD EQ	September 05, 2024	Record Date	Equity	AGM
181	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
182	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	September 05, 2024	Record Date	Equity	Dividend
183	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 05, 2024	Record Date	Equity	Book Closure
184	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	September 05, 2024	Record Date	Equity	AGM
185	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	September 06, 2024	Record Date	Equity	AGM
186	INE065X01017	INDEGENE LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
187	INE0GAO01018	PREVEST DENPRO LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
188	INE152M01016	TRIVENI TURBINE LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
189	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
190	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
191	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	September 06, 2024	Record Date	Equity	AGM
192	INE611A01016	RSWM LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
193	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	September 06, 2024	Record Date	Equity	AGM
194	INE0TNX01015	REFRACTORY SHAPES LIMITED EQ	September 07, 2024	Record Date	Equity	Book Closure
195	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 07, 2024	Record Date	Equity	Dividend
196	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
197	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
198	INE618L01018	5PAISA CAPITAL LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
199	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	September 10, 2024	Record Date	Equity	AGM

200	INE075C01010	HINDUSTAN WIRES LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
201	INE042C01010	ALFA ICA (INDIA) LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
202	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	September 12, 2024	Record Date	Equity	EGM
203	INE650L01011	BROOKS LABORATORIES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
204	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 12, 2024	Record Date	Equity	AGM
205	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
206	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
207	INE692B01014	MURUDESHWAR CERAMICS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
208	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
209	INE0TNX01015	REFRACTORY SHAPES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
210	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	September 14, 2024	Record Date	Equity	EGM
211	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
212	INE581M01016	VINAYAK POLYCON INTERNATIONAL LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
213	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
214	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
215	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	September 16, 2024	Record Date	Equity	Dividend
216	INE975B01021	UNO METALS LIMITED EQ NEW FV RS. 10000/-	September 16, 2024	Record Date	Equity	Book Closure
217	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
218	INE608C01026	NOVA IRON & STEEL LIMITED EQ NEW FV RS.10/-	September 17, 2024	Record Date	Equity	AGM
219	INE048A01011	HINDUSTAN ORGANIC CHEMICALS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
220	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
221	INE0LBO01016	ADITYA MILLS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
222	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 18, 2024	Record Date	Equity	Book Closure
223	INE212B01011	LIBORD FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
224	INE267E01019	LIBORD SECURITIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
225	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
226	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
227	INE754C01010	SOM DATT FINANCE CORPORATION LTD EQ	September 18, 2024	Record Date	Equity	AGM
228	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	September 19, 2024	Record Date	Equity	AGM
229	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
230	INE578E01019	APL METALS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
231	INE650L01011	BROOKS LABORATORIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
232	INE752C01014	EASTERN DOOARS TEA COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
233	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
234	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	September 20, 2024	Record Date	Equity	EGM
235	INE811Q01018	OSWAL LEASING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
236	INE125C01013	SPT SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
237	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	AGM
238	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
239	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
240	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
241	INE312C01025	SYNCOM FORMULATIONS (INDIA) LIMITED EQ NEW Re. 1/-	September 23, 2024	Record Date	Equity	AGM
242	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Dividend
243	INE829P01020	AMBA ENTERPRISES LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
244	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
245	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
246	INE707E01014	PUSHKAR BANIJYA LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
247	INE048A01011	HINDUSTAN ORGANIC CHEMICALS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
248	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
249	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 25, 2024	Record Date	Equity	AGM
250	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
251	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
252	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	September 27, 2024	Record Date	Equity	AGM
253	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
254	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
255	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
256	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
257	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	August 15, 2024	Record Date	Securitized Instruments	Pay-out
258	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest
259	INE296A08797	BAJAJ FINANCE LIMITED SR-180 8.75 NCD 14AG26 FVRS10LAC	August 01, 2024	Record Date	Debentures	Interest
260	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-SD60 9.75 NCD 23AG28 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
261	INE121A08OV8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 30 9.15 NCD PERPETUAL FVRS5LAC	August 08, 2024	Record Date	Debentures	Interest Payment

262	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
263	INE295J08022	THE TATA POWER COMPANY LIMITED SR CGPLAU02 9.9 NCD 27AG28 FVRS10LAC	August 10, 2024	Record Date	Debentures	Interest Payment
264	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	August 10, 2024	Record Date	Debentures	Interest Payment
265	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
266	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
267	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
268	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
269	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
270	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
271	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
272	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
273	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
274	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
275	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
276	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
277	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
278	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
279	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
280	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
281	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
282	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
283	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
284	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
285	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
286	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
287	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
288	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
289	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	August 16, 2024	Record Date	Debentures	Interest Payment
290	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
291	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
292	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
293	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
294	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
295	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
296	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
297	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	August 16, 2024	Record Date	Debentures	Interest Payment
298	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
299	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
300	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
301	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
302	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment

303	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
304	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
305	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
306	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
307	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
308	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
309	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
310	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
311	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
312	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
313	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
314	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
315	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
316	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
317	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
318	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
319	INE101Q07524	MUTHOOT MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
320	INE101Q07599	MUTHOOT MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
321	INE101Q07706	MUTHOOT MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
322	INE101Q07771	MUTHOOT MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
323	INE101Q07847	MUTHOOT MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
324	INE101Q07946	MUTHOOT MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
325	INE101Q07995	MUTHOOT MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
326	INE101Q07AF0	MUTHOOT MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
327	INE101Q07AL8	MUTHOOT MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
328	INE101Q08118	MUTHOOT MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
329	INE101Q08134	MUTHOOT MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
330	INE101Q08159	MUTHOOT MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
331	INE572E07126	PNB HOUSING FINANCE LIMITED SR LIX 8.52 LOA 06SP28 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
332	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
333	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
334	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LIMITED SR III NCD 10SP24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
335	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
336	INE532F07CG3	EDELWEISS FINANCIAL SERVICES LIMITED SR V 9.55 NCD 10SP26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
337	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
338	INE532F07CJ7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 10SP31 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
339	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
340	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
341	INE549K07CL7	MUTHOOT FINCORP LIMITED SR VI TR I 9.44 NCD 20SP28 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
342	INE549K07CN3	MUTHOOT FINCORP LIMITED SR V TR I 9.27 NCD 20SP26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
343	INE549K07CO1	MUTHOOT FINCORP LIMITED SR IV TR I 9 NCD 20SP25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment

344	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
345	INE101Q07AN4	MUTHOOTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
346	INE101Q07AO2	MUTHOOTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
347	INE101Q07AP9	MUTHOOTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
348	INE101Q07AQ7	MUTHOOTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
349	INE572E07092	PNB HOUSING FINANCE LIMITED SR LVII 8.70 LOA 17SP24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
350	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
351	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
352	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
353	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
354	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
355	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
356	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
357	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
358	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
359	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
360	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
361	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
362	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
363	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
364	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
365	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
366	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
367	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
368	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
369	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
370	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
371	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
372	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
373	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
374	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
375	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
376	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
377	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
378	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
379	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
380	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
381	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
382	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
383	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
384	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment

385	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JUZ27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
386	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
387	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
388	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
389	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
390	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
391	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	September 09, 2024	Record Date	Debentures	Interest Payment
392	INE423A07260	ADANI ENTERPRISES LIMITED SR B BR NCD 27SP24 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
393	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
394	INE572E07092	PNB HOUSING FINANCE LIMITED SR LVII 8.70 LOA 17SP24 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
395	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
396	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
397	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
398	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
399	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2024	Record Date	Debentures	Interest Payment
400	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2024	Record Date	Debentures	Interest Payment
401	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
402	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
403	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
404	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
405	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
406	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
407	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
408	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
409	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
410	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
411	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
412	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
413	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
414	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
415	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
416	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
417	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
418	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
419	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD FVRS5LAC	September 25, 2024	Record Date	Debentures	Interest Payment
420	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
421	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
422	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
423	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment
424	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
425	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment

426	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
427	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
428	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest Payment
429	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
430	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
431	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
432	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
433	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
434	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
435	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
436	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
437	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
438	INE0NAZ13015	SMARTWORKS COWORKING SPACES PRIVATE LIMITED WARRANTS 12MR27	August 08, 2024	Record Date	Warrants	Special Benpos
439	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
440	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	August 09, 2024	Record Date	Infrastructure Investment Trust	Dividend
441	INE07Z523018	ORIENTAL INFRATRUST INVIT	August 12, 2024	Record Date	Infrastructure Investment Trust	Dividend
442	INE0KDG08023	VADODARA MUNICIPAL CORPORATION 7.90 BD 04MR29 FVRS1LAC	August 20, 2024	Record Date	Municipal Bonds	Interest Payment
443	INE041025011	EMBASSY OFFICE PARKS REIT REIT	October 31, 2024	Record Date	Real Estate Investment Trusts	Dividend
444	INE0NAZ03016	SMARTWORKS COWORKING SPACES PRIVATE LIMITED RESET RATE PREF 22OT39	August 08, 2024	Record Date	Preferential Shares	Special Benpos
445	INE0NAZ03024	SMARTWORKS COWORKING SPACES PRIVATE LIMITED RESET RATE PREF 26MR44	August 08, 2024	Record Date	Preferential Shares	Special Benpos
446	INE557F07074	NATIONAL HOUSING BANK 8.46 NCD 30AG28 FVRS10LAC LOA UPTO 27SP13	August 15, 2024	Record Date	Bond	Interest Payment
447	INE812V07021	THDC INDIA LIMITED SERIES II 8.75 LOA 06SP29 FVRS10LAC	August 22, 2024	Record Date	Bond	Interest Payment
448	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	August 30, 2024	Record Date	Bond	Interest Payment
449	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	September 02, 2024	Record Date	Bond	Interest Payment
450	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
451	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
452	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
453	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
454	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
455	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
456	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
457	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
458	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
459	INE572E07084	PNB HOUSING FINANCE LIMITED SR LVI 6.50 LOA 27SP24 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
460	INE572E09262	PNB HOUSING FINANCE LIMITED SR-III 8.7 LOA 24NV24 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
461	INE572E09320	PNB HOUSING FINANCE LIMITED SR-IV 8.42 LOA 17JN26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
462	INE572E09346	PNB HOUSING FINANCE LIMITED SR-V 8.39 LOA 28AP26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
463	INE0FDU14014	BROOKFIELD INDIA REAL ESTATE TRUST 365D CP 16AUG24	August 14, 2024	Record Date	Commercial Paper	Interest Payment
464	INE477A14CX3	CAN FIN HOMES LIMITED 91D CP 16AUG24	August 14, 2024	Record Date	Commercial Paper	Redemption
465	INE607M14BG7	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 17OCT24	August 16, 2024	Record Date	Commercial Paper	Redemption
466	INE572E14JE8	PNB HOUSING FINANCE LIMITED 91D CP 27AUG24	August 26, 2024	Record Date	Commercial Paper	Redemption
467	INE607M14BH5	TATA POWER RENEWABLE ENERGY LIMITED 60D CP 20SEP24	September 19, 2024	Record Date	Commercial Paper	Redemption

468	INE607M14BG7	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 17OCT24	October 16, 2024	Record Date	Commercial Paper	Redemption
469	INE607M14BI3	TATA POWER RENEWABLE ENERGY LIMITED 87D CP 25OCT24	October 24, 2024	Record Date	Commercial Paper	Redemption
470	INE245A14JQ3	THE TATA POWER COMPANY LIMITED 89D CP 06NOV24	November 05, 2024	Record Date	Commercial Paper	Redemption