

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 31, 2024	Record Date	Equity	Dividend
2	INE004R01018	ECOM EXPRESS LIMITED EQ	August 04, 2024	Record Date	Equity	Special Benpos
3	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 05, 2024	Record Date	Equity	Special Benpos
4	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 07, 2024	Record Date	Equity	Special Benpos
5	INE575Z01010	MARVEL DECOR LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
6	INEOLXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 12, 2024	Record Date	Equity	Special Benpos
7	INE227J01012	KALPATARU LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
8	INE066P01011	INOX WIND LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
9	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
10	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	Dividend
11	INE0F6301019	CREDAVENUE PRIVATE LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
12	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
13	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
14	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	August 13, 2024	Record Date	Equity	Special Benpos
15	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
16	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	August 13, 2024	Record Date	Equity	EGM
17	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 13, 2024	Record Date	Equity	Special Benpos
18	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
19	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
20	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 13, 2024	Record Date	Equity	Dividend
21	INE718I01012	JSW CEMENT LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
22	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	August 14, 2024	Record Date	Equity	Rights Issue
23	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	Demerger
24	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
25	INE680B01019	MARGO FINANCE LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
26	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	August 14, 2024	Record Date	Equity	Dividend
27	INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	August 16, 2024	Record Date	Equity	AGM
28	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	AGM
29	INE283D01018	ANJANI FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
30	INE344I01017	SONAL ADHESIVES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
31	INE356A01018	MPHASIS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
32	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	August 16, 2024	Record Date	Equity	EGM
33	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	EGM
34	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	August 16, 2024	Record Date	Equity	EGM
35	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	August 16, 2024	Record Date	Equity	EGM
36	INE747Q01014	HINCON HOLDINGS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
37	INE927X01018	ELCID INVESTMENTS LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
38	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 17, 2024	Record Date	Equity	Interim Dividend
39	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Special Benpos
40	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	August 20, 2024	Record Date	Equity	Dividend
41	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	August 20, 2024	Record Date	Equity	EGM
42	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	Special Benpos
43	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 21, 2024	Record Date	Equity	Special Benpos
44	INE680B01019	MARGO FINANCE LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
45	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
46	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
47	INE340O01013	MONEY MASTERS LEASING & FINANCE LIMITED EQ	August 22, 2024	Record Date	Equity	Sub-Division
48	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	August 22, 2024	Record Date	Equity	EGM
49	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	August 23, 2024	Record Date	Equity	EGM
50	INE07I701011	ALNA TRADING AND EXPORTS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
51	INE117A01022	ABB INDIA LIMITED EQ NEW RS. 2/-	August 23, 2024	Record Date	Equity	Dividend
52	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
53	INE411D01015	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
54	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	August 23, 2024	Record Date	Equity	Interim Dividend
55	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	August 23, 2024	Record Date	Equity	Dividend
56	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	Dividend
57	INE01IU01018	SKY GOLD LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
58	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 26, 2024	Record Date	Equity	EGM

59	INE380G01015	WELCAST STEELS LIMITED EQ	August 26, 2024	Record Date	Equity	Book Closure
60	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 28, 2024	Record Date	Equity	Dividend
61	INE451A01017	FORCE MOTORS LIMITED EQ	August 28, 2024	Record Date	Equity	Dividend
62	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
63	INE927X01018	ELCID INVESTMENTS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
64	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 29, 2024	Record Date	Equity	AGM
65	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
66	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
67	INE308B01017	ERP SOFT SYSTEMS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
68	INE537P01011	INDIA INFRADEBT LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
69	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
70	INE00SZ01018	MARSHALL MACHINES LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
71	INE643C01015	NATIONAL FITTINGS LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
72	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
73	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 30, 2024	Record Date	Equity	EGM
74	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
75	INE01IU01018	SKY GOLD LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
76	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 02, 2024	Record Date	Equity	AGM
77	INE078I01011	ARCHIT ORGANOSYS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
78	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
79	INE343T01016	MORN MEDIA LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
80	INE518C01019	ROADWAYS INDIA LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
81	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
82	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Dividend
83	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
84	INE326T01011	NIRAJ ISPAT INDUSTRIES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
85	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
86	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 03, 2024	Record Date	Equity	Dividend
87	INE845D01014	GANESHA ECOSPHERE LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
88	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 04, 2024	Record Date	Equity	AGM
89	INE451A01017	FORCE MOTORS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
90	INE067R01015	ADHIRAJ DISTRIBUTORS LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
91	INE0PRF01011	UNIHEALTH CONSULTANCY LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
92	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
93	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
94	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
95	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	AGM
96	INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	September 06, 2024	Record Date	Equity	AGM
97	INE00SZ01018	MARSHALL MACHINES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
98	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 06, 2024	Record Date	Equity	Book Closure
99	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
100	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
101	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
102	INE078I01011	ARCHIT ORGANOSYS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
103	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
104	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	Book Closure
105	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
106	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
107	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 10, 2024	Record Date	Equity	AGM
108	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	AGM
109	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	AGM
110	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
111	INE083K01017	BENGAL & ASSAM COMPANY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
112	INE0PRF01011	UNIHEALTH CONSULTANCY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
113	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	September 12, 2024	Record Date	Equity	Dividend
114	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
115	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
116	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
117	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 12, 2024	Record Date	Equity	AGM
118	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 12, 2024	Record Date	Equity	AGM

119	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
120	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
121	INE0GFE01018	EXXARO TILES LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
122	INE160T01014	P R HOLDINGS LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
123	INE160T01014	P R HOLDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
124	INE283D01018	ANJANI FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
125	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
126	INE411D01015	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
127	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
128	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
129	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
130	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
131	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
132	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
133	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	September 19, 2024	Record Date	Equity	AGM
134	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
135	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
136	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	Sub-Division
137	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
138	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	EGM
139	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 21, 2024	Record Date	Equity	Dividend
140	INE0GFE01018	EXXARO TILES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
141	INE307I01014	DHAVAL EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
142	INE283D01018	ANJANI FINANCE LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
143	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
144	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
145	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
146	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
147	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
148	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 27, 2024	Record Date	Equity	AGM
149	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 28, 2024	Record Date	Equity	AGM
150	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
151	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	August 13, 2024	Record Date	Securitized Instruments	Interest Payment
152	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
153	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
154	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
155	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
156	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
157	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
158	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	August 13, 2024	Record Date	Debentures	Interest Payment
159	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	August 13, 2024	Record Date	Debentures	Interest Payment
160	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
161	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR B BR NCD 24MY26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Partial Redemption
162	INE201P07201	G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS222222.22	August 13, 2024	Record Date	Debentures	Interest Payment
163	INE201P08191	G R INFRAPROJECTS LIMITED 8 NCD 30AG29 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
164	INE572J07711	SPANDANA SPOHOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
165	INE572O07FU5	ECAP EQUITIES LIMITED SR B4E103A BR NCD 16AG24 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
166	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
167	INE814O07493	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 27FB26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment

168	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
169	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
170	INE0REQ08017	AADHARSHILA INFRATECH PRIVATE LIMITED AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 26FB29 FVRS64250	August 14, 2024	Record Date	Debentures	Interest Payment
171	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
172	INE377Y07342	BAJAJ HOUSING FINANCE LIMITED 7.28 NCD 29AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
173	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
174	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
175	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
176	INE821I07052	IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 28JU25 FVRS520000	August 14, 2024	Record Date	Debentures	Interest Payment
177	INE01A207013	JM FINANCIAL HOME LOANS LIMITED SR TR- A 9.5078 NCD 30AG28 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest Payment
178	INE01CY075C9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 24SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
179	INE01CY075F2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 24SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
180	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
181	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
182	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
183	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
184	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
185	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
186	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
187	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
188	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	August 16, 2024	Record Date	Debentures	Interest Payment
189	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
190	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
191	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
192	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
193	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
194	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
195	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
196	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
197	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
198	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
199	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	August 16, 2024	Record Date	Debentures	Interest Payment
200	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	August 16, 2024	Record Date	Debentures	Interest Payment
201	INE572J07562	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
202	INE572J07570	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 PPRS5000	August 19, 2024	Record Date	Debentures	Interest Payment
203	INE572J07612	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment

204	INE572J07687	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
205	INE572J07703	SPANDANA SPOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
206	INE572O07FX9	ECAP EQUITIES LIMITED SR B4E104A BR NCD 26AG24 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment
207	INE200W07225	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 11MR25 FVRS666700	August 26, 2024	Record Date	Debentures	Interest Payment
208	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
209	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
210	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
211	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
212	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	August 26, 2024	Record Date	Debentures	Interest Payment
213	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	August 26, 2024	Record Date	Debentures	Interest Payment
214	INE814O07345	NEOGROWTH CREDIT PRIVATE LIMITED SR 21-22 S 02 12.55 NCD 10MR27 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
215	INE572O07FY7	ECAP EQUITIES LIMITED SR C4F103A BR NCD 30AG24 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
216	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
217	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
218	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
219	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
220	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	August 14, 2024	Record Date	Rights Entitlement	Rights Issue
221	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	August 14, 2024	Record Date	Rights Entitlement	Rights Issue
222	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
223	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
224	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
225	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
226	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
227	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
228	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
229	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
230	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	July 31, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
231	INE219X23014	INDIA GRID TRUST INVIT	August 14, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
232	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	August 16, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
233	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	August 04, 2024	Record Date	Preferential Shares	Special Benpos
234	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	August 04, 2024	Record Date	Preferential Shares	Special Benpos
235	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREFF 08SP2027	August 04, 2024	Record Date	Preferential Shares	Special Benpos
236	INE004R03055	ECOM EXPRESS LIMITED 0.001% SERIES IV PREF 09DC29	August 04, 2024	Record Date	Preferential Shares	Special Benpos
237	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	August 04, 2024	Record Date	Preferential Shares	Special Benpos
238	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	August 04, 2024	Record Date	Preferential Shares	Special Benpos
239	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	August 04, 2024	Record Date	Preferential Shares	Special Benpos
240	INE227J04024	KALPATARU LIMITED PREF 13JN29	August 12, 2024	Record Date	Preferential Shares	Special Benpos

241	INE0NAZ03016	SMARTWORKS COWORKING SPACES LIMITED RESET RATE PREF 22OT39	August 13, 2024	Record Date	Preferential Shares	Special Benpos
242	INE0NAZ03024	SMARTWORKS COWORKING SPACES LIMITED RESET RATE PREF 26MR44	August 13, 2024	Record Date	Preferential Shares	Special Benpos
243	INE004R03055	ECOM EXPRESS LIMITED 0.001% SERIES IV PREF 09DC29	August 14, 2024	Record Date	Preferential Shares	Special Benpos
244	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	August 13, 2024	Record Date	Bond	Interest Payment
245	INE847E08DV3	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR IV/20 7.50 LOA 06AG28 FVRS750000	August 13, 2024	Record Date	Bond	Buy-back
246	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
247	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
248	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
249	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA SR- I 7.9 BD 03MR27 FVRS10LAC	August 19, 2024	Record Date	Bond	Interest Payment
250	INE031A09AO1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C8 12.75 BD 23SP24 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
251	INE031A09AP8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C9 12.75 BD 23MR25 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
252	INE031A09AQ6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C10 12.75 BD 23SP25 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
253	INE031A09AR4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C11 12.75 BD 23MR26 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
254	INE031A09AS2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C12 12.75 BD 23SP26 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
255	INE031A09AT0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C13 12.75 BD 23MR27 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
256	INE031A09AU8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C14 12.75 BD 23SP27 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
257	INE031A09AV6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D1 12.75 BD 23MR28 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
258	INE031A09AW4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D2 12.75 BD 23SP28 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
259	INE031A09AX2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D3 12.75 BD 23MR29 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
260	INE031A09AY0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D4 12.75 BD 23SP29 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
261	INE636F07191	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XV 9.15 BD 25MR25 FVRS400000	September 10, 2024	Record Date	Bond	Interest Payment
262	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA SR- II 7.47 BD 13OT27 FVRS10LAC	September 30, 2024	Record Date	Bond	Interest Payment