

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	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	August 06, 2024	Record Date	Equity	Special Benpos
5	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
6	INE622Q01019	LUCENT INDUSTRIES LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
7	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 07, 2024	Record Date	Equity	Special Benpos
8	INE575Z01010	MARVEL DECOR LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
9	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 12, 2024	Record Date	Equity	Special Benpos
10	INE227J01012	KALPATARU LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
11	INE066P01011	INOX WIND LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
12	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
13	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 13, 2024	Record Date	Equity	Dividend
14	INE0F6301019	CREDAVENUE PRIVATE LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
15	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
16	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
17	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	August 13, 2024	Record Date	Equity	Special Benpos
18	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
19	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	August 13, 2024	Record Date	Equity	EGM
20	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 13, 2024	Record Date	Equity	Special Benpos
21	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
22	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	Special Benpos
23	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 13, 2024	Record Date	Equity	Dividend
24	INE718I01012	JSW CEMENT LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
25	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 13, 2024	Record Date	Equity	Special Benpos
26	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	August 14, 2024	Record Date	Equity	Dividend
27	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	August 14, 2024	Record Date	Equity	Special Benpos
28	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	August 14, 2024	Record Date	Equity	Rights Issue
29	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
30	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
31	INE066P01011	INOX WIND LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
32	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	Demerger
33	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
34	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	August 14, 2024	Record Date	Equity	Dividend
35	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	August 14, 2024	Record Date	Equity	Special Benpos
36	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
37	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
38	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
39	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
40	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
41	INE680B01019	MARGO FINANCE LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
42	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	August 14, 2024	Record Date	Equity	Dividend
43	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
44	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
45	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
46	INE805C01028	THE K C P LIMITED EQ RE.1/-	August 15, 2024	Record Date	Equity	Dividend
47	INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	August 16, 2024	Record Date	Equity	AGM
48	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
49	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
50	INE020G01017	INSPIRISYS SOLUTIONS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
51	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
52	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
53	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
54	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
55	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
56	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
57	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	August 16, 2024	Record Date	Equity	Dividend

58	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	August 16, 2024	Record Date	Equity	EGM
59	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	AGM
60	INE283D01018	ANJANI FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
61	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	August 16, 2024	Record Date	Equity	AGM
62	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	August 16, 2024	Record Date	Equity	AGM
63	INE344I01017	SONAL ADHESIVES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
64	INE356A01018	MPHASIS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
65	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	August 16, 2024	Record Date	Equity	EGM
66	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	EGM
67	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 16, 2024	Record Date	Equity	EGM
68	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	EGM
69	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
70	INE663P01015	A F ENTERPRISES LIMITED EQ	August 16, 2024	Record Date	Equity	Rights Issue
71	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	August 16, 2024	Record Date	Equity	EGM
72	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	August 16, 2024	Record Date	Equity	EGM
73	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
74	INE747Q01014	HINCON HOLDINGS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
75	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	August 16, 2024	Record Date	Equity	EGM
76	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
77	INE838B01013	BHARAT RASAYAN LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
78	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
79	INE927X01018	ELCID INVESTMENTS LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
80	INE934S01014	GNA AXLES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
81	INE476C01010	SAGAR INTERNATIONAL LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
82	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 17, 2024	Record Date	Equity	Interim Dividend
83	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Special Benpos
84	INE932F01015	EPIC ENERGY LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
85	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	August 20, 2024	Record Date	Equity	Dividend
86	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	August 20, 2024	Record Date	Equity	EGM
87	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	August 20, 2024	Record Date	Equity	Dividend
88	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	August 20, 2024	Record Date	Equity	EGM
89	INE814D01010	OMNITEX INDUSTRIES (INDIA) LIMITED EQ	August 20, 2024	Record Date	Equity	Interim Dividend
90	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	Special Benpos
91	INE241E01022	FOMENTO RESORTS AND HOTELS LIMITED EQ NEW FV RE 10/-	August 21, 2024	Record Date	Equity	Book Closure
92	INE371C01013	PODDAR PIGMENTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
93	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 21, 2024	Record Date	Equity	Special Benpos
94	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	August 21, 2024	Record Date	Equity	Dividend
95	INE680B01019	MARGO FINANCE LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
96	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
97	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
98	INE340O01013	MONEY MASTERS LEASING & FINANCE LIMITED EQ	August 22, 2024	Record Date	Equity	Sub-Division
99	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	August 22, 2024	Record Date	Equity	EGM
100	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	August 23, 2024	Record Date	Equity	EGM
101	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
102	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
103	INE117A01022	ABB INDIA LIMITED EQ NEW RS. 2/-	August 23, 2024	Record Date	Equity	Dividend
104	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
105	INE411D01015	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
106	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	August 23, 2024	Record Date	Equity	Interim Dividend
107	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	August 23, 2024	Record Date	Equity	Dividend
108	INE845A01010	KIDUJA INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
109	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	Dividend
110	INE988D01012	RISHI LASER LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
111	INE011U01018	SKY GOLD LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
112	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
113	INE380G01015	WELCAST STEELS LIMITED EQ	August 26, 2024	Record Date	Equity	Book Closure
114	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	August 27, 2024	Record Date	Equity	EGM
115	INE291D01011	KDDL LIMITED EQ	August 27, 2024	Record Date	Equity	Buy-back
116	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
117	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 27, 2024	Record Date	Equity	EGM

118	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 28, 2024	Record Date	Equity	Dividend
119	INE241E01022	FOMENTO RESORTS AND HOTELS LIMITED EQ NEW FV RE 10/-	August 28, 2024	Record Date	Equity	AGM
120	INE451A01017	FORCE MOTORS LIMITED EQ	August 28, 2024	Record Date	Equity	Dividend
121	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
122	INE788D01016	BCC FUBA INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
123	INE927X01018	ELCID INVESTMENTS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
124	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 29, 2024	Record Date	Equity	EGM
125	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 29, 2024	Record Date	Equity	AGM
126	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
127	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
128	INE308B01017	ERP SOFT SYSTEMS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
129	INE537P01011	INDIA INFRADEBT LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
130	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	August 29, 2024	Record Date	Equity	Dividend
131	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	August 29, 2024	Record Date	Equity	Book Closure
132	INE00SZ01018	MARSHALL MACHINES LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
133	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	Book Closure
134	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	August 30, 2024	Record Date	Equity	EGM
135	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
136	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
137	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	August 30, 2024	Record Date	Equity	Dividend
138	INE643C01015	NATIONAL FITTINGS LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
139	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
140	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
141	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 30, 2024	Record Date	Equity	EGM
142	INE516H01012	RICHA INDUSTRIES LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
143	INE00U801010	PARIN FURNITURE LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
144	INE014E01015	KOVIPLATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
145	INE01IU01018	SKY GOLD LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
146	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 02, 2024	Record Date	Equity	AGM
147	INE078I01011	ARCHIT ORGANOSYS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
148	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
149	INE0Q5D01013	ACCENT MICROCELL LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
150	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
151	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 02, 2024	Record Date	Equity	EGM
152	INE316A01038	ECO RECYCLING LIMITED EQ FV RS.10/-	September 02, 2024	Record Date	Equity	Book Closure
153	INE343T01016	MORN MEDIA LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
154	INE518C01019	ROADWAYS INDIA LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
155	INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
156	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
157	INE651L01019	MIL INDUSTRIES LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
158	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
159	INE838S01017	ACCUVANT ADVISORY SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
160	INE970W01010	RIVER FRONT HOTELS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
161	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Dividend
162	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	September 03, 2024	Record Date	Equity	EGM
163	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
164	INE326T01011	NIRAJ ISPAT INDUSTRIES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
165	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 03, 2024	Record Date	Equity	Book Closure
166	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
167	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 03, 2024	Record Date	Equity	Dividend
168	INE845D01014	GANESHA ECOSPHERE LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
169	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
170	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 04, 2024	Record Date	Equity	AGM
171	INE240C01028	USHA MARTIN EDUCATION & SOLUTIONS LIMITED EQ NEW RE.1/-	September 04, 2024	Record Date	Equity	AGM
172	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Book Closure
173	INE451A01017	FORCE MOTORS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
174	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Dividend
175	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	September 04, 2024	Record Date	Equity	Book Closure

176	INE788D01016	BCC FUBA INDIA LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
177	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	September 05, 2024	Record Date	Equity	AGM
178	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
179	INE067R01015	ADHIRAJ DISTRIBUTORS LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
180	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
181	INE0PRF01011	UNIHEALTH CONSULTANCY LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
182	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
183	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	Book Closure
184	INE384D01022	SANGAL PAPERS LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
185	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
186	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 05, 2024	Record Date	Equity	AGM
187	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
188	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	AGM
189	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	September 05, 2024	Record Date	Equity	EGM
190	INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	September 06, 2024	Record Date	Equity	AGM
191	INE00SZ01018	MARSHALL MACHINES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
192	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	September 06, 2024	Record Date	Equity	AGM
193	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
194	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 06, 2024	Record Date	Equity	Book Closure
195	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 06, 2024	Record Date	Equity	AGM
196	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 06, 2024	Record Date	Equity	AGM
197	INE440G01017	TRITON VALVES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
198	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
199	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
200	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
201	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 06, 2024	Record Date	Equity	EGM
202	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
203	INE934S01014	GNA AXLES LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
204	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 07, 2024	Record Date	Equity	Dividend
205	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
206	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	September 09, 2024	Record Date	Equity	Dividend
207	INE014E01015	KOVIPLATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
208	INE078I01011	ARCHIT ORGANOSYS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
209	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
210	INE0DRT01018	FABINO LIFE SCIENCES LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
211	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
212	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
213	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 09, 2024	Record Date	Equity	Dividend
214	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 09, 2024	Record Date	Equity	AGM
215	INE598C01011	HISAR METAL INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
216	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
217	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	Book Closure
218	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	September 10, 2024	Record Date	Equity	AGM
219	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
220	INE316A01038	ECO RECYCLING LIMITED EQ FV RS.10/-	September 10, 2024	Record Date	Equity	AGM
221	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
222	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	AGM
223	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 10, 2024	Record Date	Equity	AGM
224	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 10, 2024	Record Date	Equity	AGM
225	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
226	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	AGM
227	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	AGM
228	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	Dividend
229	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	September 11, 2024	Record Date	Equity	AGM
230	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
231	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
232	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
233	INE083K01017	BENGAL & ASSAM COMPANY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
234	INE0PRF01011	UNIHEALTH CONSULTANCY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
235	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	AGM
236	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	September 12, 2024	Record Date	Equity	Dividend

237	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	AGM
238	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
239	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
240	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
241	INE718M01022	LAKSHMI AUTOMATIC LOOM WORKS LIMITED EQ NEW FV RS.100/-	September 12, 2024	Record Date	Equity	AGM
242	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
243	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
244	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
245	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
246	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
247	INE934S01014	GNA AXLES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
248	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	AGM
249	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
250	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
251	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 13, 2024	Record Date	Equity	EGM
252	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
253	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
254	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 13, 2024	Record Date	Equity	Dividend
255	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	AGM
256	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
257	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
258	INE0GFE01018	EXXARO TILES LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
259	INE160T01014	P R HOLDINGS LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
260	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
261	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
262	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
263	INE0DRT01018	FABINO LIFE SCIENCES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
264	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
265	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
266	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 16, 2024	Record Date	Equity	AGM
267	INE160T01014	P R HOLDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
268	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
269	INE411B01019	VENUS REMEDIES LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
270	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
271	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
272	INE470N01010	CAPROLACTAM CHEMICALS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
273	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
274	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 18, 2024	Record Date	Equity	EGM
275	INE283D01018	ANJANI FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
276	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 18, 2024	Record Date	Equity	AGM
277	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 18, 2024	Record Date	Equity	AGM
278	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
279	INE411D01015	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
280	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
281	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
282	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
283	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
284	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
285	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
286	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
287	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	September 19, 2024	Record Date	Equity	AGM
288	INE396C01010	NEIL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
289	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
290	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
291	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
292	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
293	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
294	INE845A01010	KIDUJA INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
295	INE934S01014	GNA AXLES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
296	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 20, 2024	Record Date	Equity	AGM

297	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 20, 2024	Record Date	Equity	AGM
298	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
299	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
300	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
301	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	AGM
302	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	Sub-Division
303	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
304	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	EGM
305	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 21, 2024	Record Date	Equity	Dividend
306	INE0GFE01018	EXXARO TILES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
307	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
308	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
309	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
310	INE307I01014	DHAVAL EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
311	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
312	INE411B01019	VENUS REMEDIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
313	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
314	INE963B01019	MATHEW EASOW RESEARCH SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
315	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 25, 2024	Record Date	Equity	AGM
316	INE283D01018	ANJANI FINANCE LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
317	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
318	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
319	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
320	INE845A01010	KIDUJA INDIA LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
321	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
322	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
323	INE342D01012	INDIA GELATINE & CHEMICALS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
324	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
325	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 27, 2024	Record Date	Equity	AGM
326	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 28, 2024	Record Date	Equity	AGM
327	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
328	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
329	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
330	INE028A16FM5	BANK OF BARODA CD 16AUG24	August 14, 2024	Record Date	Certificate of Deposit	Redemption
331	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
332	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	August 13, 2024	Record Date	Securitized Instruments	Interest Payment
333	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
334	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
335	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
336	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
337	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
338	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	August 19, 2024	Record Date	Securitized Instruments	Interest Payment
339	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
340	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	August 13, 2024	Record Date	Debentures	Interest Payment
341	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	August 13, 2024	Record Date	Debentures	Interest Payment
342	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
343	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR B BR NCD 24MY26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Partial Redemption
344	INE201P07201	G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS222222.22	August 13, 2024	Record Date	Debentures	Interest Payment

345	INE201P08191	G R INFRAPROJECTS LIMITED 8 NCD 30AG29 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
346	INE572J07711	SPANDANA SPHOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
347	INE572O07FU5	ECAP EQUITIES LIMITED SR B4E103A BR NCD 16AG24 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
348	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
349	INE814O07493	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 27FB26 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
350	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
351	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
352	INE0REQ08017	AADHARSHILA INFRATECH PRIVATE LIMITED AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 26FB29 FVRS64250	August 14, 2024	Record Date	Debentures	Interest Payment
353	INE121A08OF1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-55 8.53 NCD 30AG27 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
354	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
355	INE377Y07342	BAJAJ HOUSING FINANCE LIMITED 7.28 NCD 29AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
356	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
357	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
358	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
359	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
360	INE821I07052	IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 28JU25 FVRS520000	August 14, 2024	Record Date	Debentures	Interest Payment
361	INE01A207013	JM FINANCIAL HOME LOANS LIMITED SR TR- A 9.5078 NCD 30AG28 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest Payment
362	INE01CY075C9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 24SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
363	INE01CY075F2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 24SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
364	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
365	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
366	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
367	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
368	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
369	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
370	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
371	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
372	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	August 16, 2024	Record Date	Debentures	Interest Payment
373	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
374	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
375	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
376	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
377	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
378	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
379	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
380	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
381	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment

382	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
383	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
384	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
385	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
386	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
387	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
388	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	August 16, 2024	Record Date	Debentures	Interest Payment
389	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	August 16, 2024	Record Date	Debentures	Interest Payment
390	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
391	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
392	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	August 18, 2024	Record Date	Debentures	Interest Payment
393	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	August 19, 2024	Record Date	Debentures	Interest Payment
394	INE572J07562	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
395	INE572J07570	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 PPRS5000	August 19, 2024	Record Date	Debentures	Interest Payment
396	INE572J07612	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
397	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
398	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
399	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	August 21, 2024	Record Date	Debentures	Interest Payment
400	INE572J07687	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
401	INE572J07703	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
402	INE572O07FX9	ECAP EQUITIES LIMITED SR B4E104A BR NCD 26AG24 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment
403	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
404	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
405	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
406	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
407	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
408	INE200W07225	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 11MR25 FVRS666700	August 26, 2024	Record Date	Debentures	Interest Payment
409	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
410	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
411	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	August 26, 2024	Record Date	Debentures	Interest Payment
412	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
413	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1- 1000000 14.10 NCD 31JN25 FVRS10	August 26, 2024	Record Date	Debentures	Interest Payment
414	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1- 5000000 14.1 NCD 20MR25 FVRS10	August 26, 2024	Record Date	Debentures	Interest Payment
415	INE814O07345	NEOGROWTH CREDIT PRIVATE LIMITED SR 21- 22 S 02 12.55 NCD 10MR27 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
416	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS375140	August 27, 2024	Record Date	Debentures	Interest Payment
417	INE015L07576	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 07OT28 FVRS341132.70	August 27, 2024	Record Date	Debentures	Interest Payment
418	INE572O07FY7	ECAP EQUITIES LIMITED SR C4F103A BR NCD 30AG24 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment

419	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
420	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	August 31, 2024	Record Date	Debentures	Interest Payment
421	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	September 01, 2024	Record Date	Debentures	Interest Payment
422	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
423	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
424	INE101Q07532	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VII 10.65 NCD 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
425	INE101Q07540	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VIII NCD 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
426	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
427	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	September 05, 2024	Record Date	Debentures	Interest Payment
428	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
429	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
430	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
431	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
432	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
433	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
434	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	September 08, 2024	Record Date	Debentures	Interest Payment
435	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
436	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
437	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
438	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
439	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
440	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
441	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
442	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
443	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
444	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
445	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
446	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
447	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
448	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
449	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
450	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
451	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
452	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
453	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
454	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
455	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment

456	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
457	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
458	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
459	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
460	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
461	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
462	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
463	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
464	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
465	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
466	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
467	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
468	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
469	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	August 14, 2024	Record Date	Rights Entitlement	Rights Issue
470	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	August 14, 2024	Record Date	Rights Entitlement	Rights Issue
471	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
472	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
473	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
474	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
475	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
476	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
477	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
478	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	August 16, 2024	Record Date	Mutual Fund Trace	Dividend
479	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	July 31, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
480	INE219X23014	INDIA GRID TRUST INVIT	August 14, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
481	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	August 16, 2024	Record Date	Infrastructure Investment Trust	Dividend
482	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	August 16, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
483	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	August 16, 2024	Record Date	Infrastructure Investment Trust	Dividend
484	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	August 14, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
485	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	August 26, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
486	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	August 04, 2024	Record Date	Preferential Shares	Special Benpos
487	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	August 04, 2024	Record Date	Preferential Shares	Special Benpos
488	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREF 08SP2027	August 04, 2024	Record Date	Preferential Shares	Special Benpos
489	INE004R03055	ECOM EXPRESS LIMITED 0.001% SERIES IV PREF 09DC29	August 04, 2024	Record Date	Preferential Shares	Special Benpos
490	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	August 04, 2024	Record Date	Preferential Shares	Special Benpos
491	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	August 04, 2024	Record Date	Preferential Shares	Special Benpos
492	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	August 04, 2024	Record Date	Preferential Shares	Special Benpos
493	INE227J04024	KALPATARU LIMITED PREF 13JN29	August 12, 2024	Record Date	Preferential Shares	Special Benpos

494	INE0NAZ03016	SMARTWORKS COWORKING SPACES LIMITED RESET RATE PREF 22OT39	August 13, 2024	Record Date	Preferential Shares	Special Benpos
495	INE0NAZ03024	SMARTWORKS COWORKING SPACES LIMITED RESET RATE PREF 26MR44	August 13, 2024	Record Date	Preferential Shares	Special Benpos
496	INE004R03055	ECOM EXPRESS LIMITED 0.001% SERIES IV PREF 09DC29	August 14, 2024	Record Date	Preferential Shares	Special Benpos
497	INE976I04267	TATA CAPITAL LIMITED 7.15% SERIES Z PREF 14SP24	August 28, 2024	Record Date	Preferential Shares	Redemption
498	INE976I04275	TATA CAPITAL LIMITED 7.10% SERIES AA PREF 28SP24	September 11, 2024	Record Date	Preferential Shares	Redemption
499	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	August 13, 2024	Record Date	Bond	Interest Payment
500	INE847E08DV3	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR IV/20 7.50 LOA 06AG28 FVRS750000	August 13, 2024	Record Date	Bond	Buy-back
501	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
502	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
503	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	August 14, 2024	Record Date	Bond	Interest Payment
504	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	August 16, 2024	Record Date	Bond	Partial Redemption
505	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
506	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
507	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
508	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
509	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
510	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
511	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
512	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS750000	August 16, 2024	Record Date	Bond	Partial Redemption
513	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
514	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
515	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
516	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
517	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
518	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
519	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
520	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
521	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	August 16, 2024	Record Date	Bond	Interest Payment
522	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA SR- I 7.9 BD 03MR27 FVRS10LAC	August 19, 2024	Record Date	Bond	Interest Payment

523	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR 8.41 BD 15MR29 FVRS10LAC LOA UPTO 07MY20	September 02, 2024	Record Date	Bond	Interest Payment
524	INE031A09A01	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C8 12.75 BD 23SP24 FV RS 1 LAC	September 06, 2024	Record Date	Bond	Interest Payment
525	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
526	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
527	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
528	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
529	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
530	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
531	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
532	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
533	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
534	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
535	INE636F07191	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XV 9.15 BD 25MR25 FVRS400000	September 10, 2024	Record Date	Bond	Interest Payment
536	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA SR-II 7.47 BD 13OT27 FVRS10LAC	September 30, 2024	Record Date	Bond	Interest Payment
537	INE031A07915	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2A 8.51 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 04, 2024	Record Date	Bond	Interest Payment
538	INE031A07923	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3A 8.49 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 04, 2024	Record Date	Bond	Interest Payment
539	INE031A07949	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2B 8.76 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 04, 2024	Record Date	Bond	Interest Payment
540	INE031A07956	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3B 8.74 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 04, 2024	Record Date	Bond	Interest Payment
541	INE296A14YD3	BAJAJ FINANCE LIMITED 91D CP 16AUG24	August 14, 2024	Record Date	Commercial Paper	Redemption