

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	August 06, 2024	Record Date	Equity	Special Benpos
2	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
3	INE622Q01019	LUCENT INDUSTRIES LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
4	INE718I01012	JSW CEMENT LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
5	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	August 10, 2024	Record Date	Equity	Special Benpos
6	INE818A01017	SELAN EXPLORATION TECHNOLOGY LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
7	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 13, 2024	Record Date	Equity	Special Benpos
8	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	August 14, 2024	Record Date	Equity	Dividend
9	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	August 14, 2024	Record Date	Equity	Special Benpos
10	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
11	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 14, 2024	Record Date	Equity	Special Benpos
12	INE066P01011	INOX WIND LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
13	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
14	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	August 14, 2024	Record Date	Equity	Dividend
15	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	August 14, 2024	Record Date	Equity	Special Benpos
16	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
17	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
18	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
19	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
20	INE718I01012	JSW CEMENT LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
21	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
22	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
23	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
24	INE805C01028	THE K C P LIMITED EQ RE.1/-	August 15, 2024	Record Date	Equity	Dividend
25	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
26	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
27	INE020G01017	INSPIRISYS SOLUTIONS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
28	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
29	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
30	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
31	INE0ETR01016	CITRINE CONSULTANTS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
32	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
33	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
34	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
35	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	August 16, 2024	Record Date	Equity	Dividend
36	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	August 16, 2024	Record Date	Equity	EGM
37	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	August 16, 2024	Record Date	Equity	AGM
38	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	August 16, 2024	Record Date	Equity	AGM
39	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 16, 2024	Record Date	Equity	EGM
40	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	EGM
41	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	August 16, 2024	Record Date	Equity	EGM
42	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
43	INE663P01015	A F ENTERPRISES LIMITED EQ	August 16, 2024	Record Date	Equity	Rights Issue
44	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
45	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	August 16, 2024	Record Date	Equity	EGM
46	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
47	INE838B01013	BHARAT RASAYAN LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
48	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
49	INE934S01014	GNA AXLES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
50	INE476C01010	SAGAR INTERNATIONAL LIMITED EQ	August 17, 2024	Record Date	Equity	AGM
51	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 19, 2024	Record Date	Equity	Special Benpos
52	INE419D01026	CHAMAN LAL SETIA EXPORTS LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Buy-back
53	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Special Benpos
54	INE714D01012	CONART ENGINEERS LIMITED EQ	August 19, 2024	Record Date	Equity	EGM

55	INE758T01015	ZOMATO LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
56	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 19, 2024	Record Date	Equity	EGM
57	INE932F01015	EPIC ENERGY LIMITED EQ	August 19, 2024	Record Date	Equity	AGM
58	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	August 20, 2024	Record Date	Equity	Special Benpos
59	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 20, 2024	Record Date	Equity	Dividend
60	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	August 20, 2024	Record Date	Equity	Dividend
61	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	August 20, 2024	Record Date	Equity	EGM
62	INE416E01012	PEBCO MOTORS LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
63	INE521L01030	BANAS FINANCE LIMITED EQ NEW FV RS. 10/-	August 20, 2024	Record Date	Equity	AGM
64	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	August 20, 2024	Record Date	Equity	Dividend
65	INE707B01010	SEASONS TEXTILES LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
66	INE758T01015	ZOMATO LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
67	INE814D01010	OMNITEX INDUSTRIES (INDIA) LIMITED EQ	August 20, 2024	Record Date	Equity	Interim Dividend
68	INE241E01022	FOMENTO RESORTS AND HOTELS LIMITED EQ NEW FV RE 10/-	August 21, 2024	Record Date	Equity	Book Closure
69	INE244O01017	UNIPARTS INDIA LIMITED EQ	August 21, 2024	Record Date	Equity	Interim Dividend
70	INE371C01013	PODDAR PIGMENTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
71	INE537U01029	SPRAYKING AGRO EQUIPMENT LIMITED EQ NEW FV RS 2/-	August 21, 2024	Record Date	Equity	Bonus Issue
72	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	August 21, 2024	Record Date	Equity	Dividend
73	INE705G01021	HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	EGM
74	INE888Q01016	HAS LIFESTYLE LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
75	INE060D01010	NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
76	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
77	INE155E01016	INVESTMENT & PRECISION CASTINGS LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
78	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	August 22, 2024	Record Date	Equity	Interim Dividend
79	INE408F01016	SHANTAI INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
80	INE554H01021	VAGHANI TECHNO-BUILD LIMITED EQ. NEW RS. 10	August 22, 2024	Record Date	Equity	AGM
81	INE758T01015	ZOMATO LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
82	INE777C01011	GSB FINANCE LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
83	INE036B01030	GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV Re. 1/-	August 23, 2024	Record Date	Equity	AGM
84	INE040D01038	MAYUR UNIQUOTERS LIMITED EQ NEW FV RS. 5/-	August 23, 2024	Record Date	Equity	Dividend
85	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
86	INE091N01014	OLYMPIC MANAGEMENT & FINANCIAL SERVICES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
87	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
88	INE093B01015	ALPS INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
89	INE0H7801013	K.P ENERGY MAHUA WINDFARMS PRIVATE LIMITED EQ	August 23, 2024	Record Date	Equity	Interim Dividend
90	INE0KN201016	INDONG TEA COMPANY LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
91	INE258B01022	FDC LIMITED EQ FV RE 1/-	August 23, 2024	Record Date	Equity	EGM
92	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	Dividend
93	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
94	INE291E01019	PAUL MERCHANTS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
95	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	August 23, 2024	Record Date	Equity	EGM
96	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	August 23, 2024	Record Date	Equity	EGM
97	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	August 23, 2024	Record Date	Equity	EGM
98	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
99	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
100	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	August 23, 2024	Record Date	Equity	EGM
101	INE625B01014	RANA SUGARS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
102	INE645L01011	JUBILANT INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
103	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
104	INE716F01012	INDOKEM LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
105	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
106	INE757D01011	TEESTA AGRO INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
107	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
108	INE845A01010	KIDUJA INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
109	INE875B01015	NIMBUS PROJECTS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
110	INE880B01015	ANSAL HOUSING LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
111	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	August 23, 2024	Record Date	Equity	Interim Dividend
112	INE910A01012	NIRLON LIMITED EQ	August 23, 2024	Record Date	Equity	EGM

113	INE988D01012	RISHI LASER LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
114	INE757D01011	TEESTA AGRO INDUSTRIES LIMITED EQ	August 24, 2024	Record Date	Equity	EGM
115	INE0QRV01016	ABS MARINE SERVICES LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
116	INE315M01019	SPANGLE MARKETING LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
117	INE581L01018	JSL INDUSTRIES LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
118	INE709A01018	V L S FINANCE LIMITED EQ	August 26, 2024	Record Date	Equity	Buy-back
119	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	August 27, 2024	Record Date	Equity	Dividend
120	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	August 27, 2024	Record Date	Equity	EGM
121	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	August 27, 2024	Record Date	Equity	AGM
122	INE291D01011	KDDL LIMITED EQ	August 27, 2024	Record Date	Equity	Buy-back
123	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
124	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
125	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
126	INE581L01018	JSL INDUSTRIES LIMITED EQ	August 27, 2024	Record Date	Equity	Book Closure
127	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 27, 2024	Record Date	Equity	Dividend
128	INE131O01024	SAGAR SOYA PRODUCTS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
129	INE241E01022	FOMENTO RESORTS AND HOTELS LIMITED EQ NEW FV RE 10/-	August 28, 2024	Record Date	Equity	AGM
130	INE312M01016	MADHUVeer COM 18 NETWORK LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
131	INE345Q01017	HCKK VENTURES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
132	INE565D01018	DEEPJYOTI TEXTILES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
133	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	August 28, 2024	Record Date	Equity	AGM
134	INE771Z01015	SAGAR SYSTECH LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
135	INE788D01016	BCC FUBA INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
136	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	August 28, 2024	Record Date	Equity	AGM
137	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 29, 2024	Record Date	Equity	EGM
138	INE038T01012	SANDEEP (INDIA) LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
139	INE079E01018	AMALGAMATIONS REPCO LIMITED EQ	August 29, 2024	Record Date	Equity	Dividend
140	INE345Q01017	HCKK VENTURES LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
141	INE412E01011	ORGANIC COATINGS LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
142	INE565D01018	DEEPJYOTI TEXTILES LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
143	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	August 29, 2024	Record Date	Equity	Dividend
144	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	Book Closure
145	INE071D01033	MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	August 30, 2024	Record Date	Equity	EGM
146	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	August 30, 2024	Record Date	Equity	EGM
147	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	August 30, 2024	Record Date	Equity	AGM
148	INE0N5H01017	JIWANRAM SHEODUTTRA INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
149	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
150	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
151	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
152	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	Dividend
153	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	August 30, 2024	Record Date	Equity	EGM
154	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	August 30, 2024	Record Date	Equity	Dividend
155	INE516A01017	UFLEX LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
156	INE587D01012	ASHIANA ISPAT LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
157	INE613B01010	ICDS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
158	INE655V01019	RMC SWITCHGEARS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
159	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
160	INE848A01014	IZMO LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
161	INE00LH01013	MACFOS LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
162	INE516H01012	RICHA INDUSTRIES LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
163	INE964E01011	ABHA PROPERTY PROJECT LIMITED EQ	August 31, 2024	Record Date	Equity	EGM
164	INE00U801010	PARIN FURNITURE LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
165	INE0Q5D01013	ACCENT MICROCELL LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
166	INE0QE101011	KONSTELEC ENGINEERS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
167	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
168	INE206C01029	PRATIK PANELS LIMITED EQ NEW FV RE.1/-	September 02, 2024	Record Date	Equity	AGM
169	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 02, 2024	Record Date	Equity	EGM
170	INE316A01038	ECO RECYCLING LIMITED EQ FV RS.10/-	September 02, 2024	Record Date	Equity	Book Closure
171	INE391G01012	SANCO TRANS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
172	INE457C01010	DYNAMIC INDUSTRIES LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
173	INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
174	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
175	INE651L01019	MIL INDUSTRIES LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
176	INE838S01017	ACCUVANT ADVISORY SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	AGM

177	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 02, 2024	Record Date	Equity	EGM
178	INE970W01010	RIVER FRONT HOTELS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
179	INE01US01017	DIGVIJAY FINLEASE LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
180	INE101H01013	SHREE HANUMAN SUGAR & INDUSTRIES LTD EQ	September 03, 2024	Record Date	Equity	AGM
181	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 03, 2024	Record Date	Equity	EGM
182	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	September 03, 2024	Record Date	Equity	EGM
183	INE340U01010	AUTORIDERS INTERNATIONAL LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
184	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 03, 2024	Record Date	Equity	Book Closure
185	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 03, 2024	Record Date	Equity	Dividend
186	INE618C01017	EXIM FINANCE LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
187	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
188	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
189	INE955S01019	ARCO LEASING LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
190	INE981C01019	SHREEVATSAA FINANCE AND LEASING LIMITED. EQ	September 03, 2024	Record Date	Equity	AGM
191	INE988C01014	DHARANI SUGARS AND CHEMICALS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
192	INE010T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	September 04, 2024	Record Date	Equity	EGM
193	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	September 04, 2024	Record Date	Equity	AGM
194	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
195	INE240C01028	USHA MARTIN EDUCATION & SOLUTIONS LIMITED EQ NEW RE.1/-	September 04, 2024	Record Date	Equity	AGM
196	INE255Z01019	E2E NETWORKS LIMITED EQ	September 04, 2024	Record Date	Equity	EGM
197	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Book Closure
198	INE454E01013	ABATE AS INDUSTRIES LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
199	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Dividend
200	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	September 04, 2024	Record Date	Equity	Book Closure
201	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 04, 2024	Record Date	Equity	EGM
202	INE592B01016	T T LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
203	INE704B01017	RACL GEARTECH LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
204	INE750D01016	RELIANCE CHEMOTEX INDUSTRIES LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
205	INE788D01016	BCC FUBA INDIA LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
206	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 04, 2024	Record Date	Equity	EGM
207	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	September 05, 2024	Record Date	Equity	AGM
208	INE000Q01016	DHARMAJ CROP GUARD LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
209	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
210	INE06LO01014	THE KHATAU MAKANJI SPINNING & WEAVING COMPANY LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
211	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
212	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
213	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	Book Closure
214	INE384D01022	SANGAL PAPERS LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
215	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
216	INE421A01028	ABAN OFFSHORE LIMITED EQ NEW FV RS.2/-	September 05, 2024	Record Date	Equity	AGM
217	INE571B01036	JAY BHARAT MARUTI LIMITED EQ NEW FV RS 2/-	September 05, 2024	Record Date	Equity	Dividend
218	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
219	INE743M01012	RHI MAGNESITA INDIA LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
220	INE759V01019	HEADS UP VENTURES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
221	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 05, 2024	Record Date	Equity	AGM
222	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	September 05, 2024	Record Date	Equity	EGM
223	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	September 06, 2024	Record Date	Equity	AGM
224	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	September 06, 2024	Record Date	Equity	Dividend
225	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
226	INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	September 06, 2024	Record Date	Equity	AGM
227	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
228	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
229	INE0LOL01012	MODI'S NAVNIRMAN LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
230	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
231	INE0RIQ01013	ASSOCIATED COATERS LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure

232	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
233	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
234	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 06, 2024	Record Date	Equity	EGM
235	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	September 06, 2024	Record Date	Equity	EGM
236	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 06, 2024	Record Date	Equity	AGM
237	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 06, 2024	Record Date	Equity	AGM
238	INE298W01016	CHEMCORX ENTERPRISES LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
239	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 06, 2024	Record Date	Equity	AGM
240	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	September 06, 2024	Record Date	Equity	Dividend
241	INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	September 06, 2024	Record Date	Equity	Book Closure
242	INE439G01019	ENTERPRISE INTERNATIONAL LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
243	INE440G01017	TRITON VALVES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
244	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	September 06, 2024	Record Date	Equity	AGM
245	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 06, 2024	Record Date	Equity	Dividend
246	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
247	INE586G01017	GP PETROLEUMS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
248	INE714D01012	CONART ENGINEERS LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
249	INE782D01027	ALFRED HERBERT (INDIA) LIMITED EQ NEW	September 06, 2024	Record Date	Equity	AGM
250	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 06, 2024	Record Date	Equity	EGM
251	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 06, 2024	Record Date	Equity	EGM
252	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 06, 2024	Record Date	Equity	EGM
253	INE876S01017	LOYAL EQUIPMENTS LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
254	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
255	INE934S01014	GNA AXLES LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
256	INE040D01038	MAYUR UNIQUOTERS LIMITED EQ NEW FV RS. 5/-	September 07, 2024	Record Date	Equity	AGM
257	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 07, 2024	Record Date	Equity	Dividend
258	INE0OLH01013	MACFOS LIMITED EQ	September 07, 2024	Record Date	Equity	AGM
259	INE439G01019	ENTERPRISE INTERNATIONAL LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
260	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
261	INE777C01011	GSB FINANCE LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
262	INE848D01018	V B DESAI FINANCIAL SERVICES LTD EQ	September 07, 2024	Record Date	Equity	AGM
263	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	September 09, 2024	Record Date	Equity	Dividend
264	INE026E01019	ACE STONE CRAFT LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
265	INE093B01015	ALPS INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
266	INE0DRT01018	FABINO LIFE SCIENCES LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
267	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
268	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
269	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 09, 2024	Record Date	Equity	Dividend
270	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 09, 2024	Record Date	Equity	AGM
271	INE309M01012	PREMIER POLYFILM LIMITED EQ	September 09, 2024	Record Date	Equity	Dividend
272	INE455D01012	SHAH FOODS LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
273	INE570D01018	ARROW GREENTECH LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
274	INE598C01011	HISAR METAL INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
275	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
276	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	September 10, 2024	Record Date	Equity	Dividend
277	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 10, 2024	Record Date	Equity	AGM
278	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	September 10, 2024	Record Date	Equity	AGM
279	INE316A01038	ECO RECYCLING LIMITED EQ FV RS.10/-	September 10, 2024	Record Date	Equity	AGM
280	INE340U01010	AUTORIDERS INTERNATIONAL LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
281	INE365D01021	ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	AGM
282	INE457C01010	DYNAMIC INDUSTRIES LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
283	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	AGM
284	INE499G01013	GUJARAT TERCE LABORATORIES LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
285	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 10, 2024	Record Date	Equity	AGM
286	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	September 10, 2024	Record Date	Equity	EGM
287	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
288	INE955S01019	ARCO LEASING LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
289	INE00YB01017	A B INFRABUILD LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
290	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	September 11, 2024	Record Date	Equity	AGM
291	INE061D01018	P K LEASING & FINANCE LTD EQ	September 11, 2024	Record Date	Equity	Book Closure

292	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
293	INE255Z01019	E2E NETWORKS LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
294	INE287B01021	SUBROS LIMITED EQ NEW RS. 2/-	September 11, 2024	Record Date	Equity	Dividend
295	INE287B01021	SUBROS LIMITED EQ NEW RS. 2/-	September 11, 2024	Record Date	Equity	Book Closure
296	INE291E01019	PAUL MERCHANTS LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
297	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	Dividend
298	INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	September 11, 2024	Record Date	Equity	AGM
299	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	AGM
300	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
301	INE586G01017	GP PETROLEUMS LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
302	INE630M01011	MANGALAM ENGINEERING PROJECTS LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
303	INE663E01019	ORIENT STEEL & INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
304	INE750D01016	RELIANCE CHEMOTEX INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
305	INE794I01013	BHATKAWA TEA INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
306	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
307	INE939B01019	RADIANT FINANCIAL SERVICES LTD EQ	September 11, 2024	Record Date	Equity	AGM
308	INE003B01014	INTER STATE OIL CARRIER LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
309	INE005C01017	RTS POWER CORPORATION LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
310	INE00Q01016	DHARMAJ CROP GUARD LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
311	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
312	INE06LO01014	THE KHATAU MAKANJI SPINNING & WEAVING COMPANY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
313	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 12, 2024	Record Date	Equity	Dividend
314	INE133D01023	ARTSON ENGINEERING LIMITED EQ NEW RE.1/-	September 12, 2024	Record Date	Equity	EGM
315	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
316	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	AGM
317	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
318	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	September 12, 2024	Record Date	Equity	EGM
319	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	AGM
320	INE506D01020	HALDYN GLASS LIMITED EQ NEW RE. 1/-	September 12, 2024	Record Date	Equity	Dividend
321	INE570D01018	ARROW GREENTECH LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
322	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
323	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
324	INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
325	INE759V01019	HEADS UP VENTURES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
326	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
327	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
328	INE910A01012	NIRLON LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
329	INE934S01014	GNA AXLES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
330	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	AGM
331	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
332	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
333	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
334	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
335	INE0LZ001015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
336	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
337	INE0RIQ01013	ASSOCIATED COATERS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
338	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
339	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
340	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 13, 2024	Record Date	Equity	AGM
341	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 13, 2024	Record Date	Equity	EGM
342	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	September 13, 2024	Record Date	Equity	AGM
343	INE298W01016	CHEMCRUX ENTERPRISES LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
344	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 13, 2024	Record Date	Equity	EGM
345	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
346	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
347	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 13, 2024	Record Date	Equity	Dividend
348	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
349	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
350	INE795D01011	FRESHTROP FRUITS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure

351	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 13, 2024	Record Date	Equity	Dividend
352	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	AGM
353	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 13, 2024	Record Date	Equity	AGM
354	INE876S01017	LOYAL EQUIPMENTS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
355	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 14, 2024	Record Date	Equity	Book Closure
356	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
357	INE0LOL01012	MODI'S NAVNIRMAN LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
358	INE0OPC01015	INTERIORS & MORE LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
359	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
360	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
361	INE718F01018	CSL FINANCE LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
362	INE733H01013	AGRO CHEM PUNJAB LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
363	INE777C01011	GSB FINANCE LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
364	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 14, 2024	Record Date	Equity	AGM
365	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
366	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
367	INE091N01014	OLYMPIC MANAGEMENT & FINANCIAL SERVICES LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
368	INE0DRT01018	FABINO LIFE SCIENCES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
369	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
370	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
371	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 16, 2024	Record Date	Equity	AGM
372	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
373	INE411B01019	VENUS REMEDIES LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
374	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
375	INE455D01012	SHAH FOODS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
376	INE565E01016	SURYO FOODS & INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
377	INE570D01018	ARROW GREENTECH LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
378	INE714D01012	CONART ENGINEERS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
379	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
380	INE069B01023	ANUPAM FINSERV LIMITED EQ NEW FV Re. 1/-	September 17, 2024	Record Date	Equity	AGM
381	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
382	INE470N01010	CAPROLACTAM CHEMICALS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
383	INE499G01013	GUJARAT TERCE LABORATORIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
384	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	September 17, 2024	Record Date	Equity	AGM
385	INE627F01011	CENLUB INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
386	INE645L01011	JUBILANT INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
387	INE671X01012	RAMPUR FERTILIZERS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
388	INE834B01012	PCS TECHNOLOGY LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
389	INE872E01016	DELTON CABLES LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
390	INE910A01012	NIRLON LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
391	INE00YB01017	A B INFRABUILD LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
392	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
393	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 18, 2024	Record Date	Equity	EGM
394	INE133D01023	ARTSON ENGINEERING LIMITED EQ NEW RE.1/-	September 18, 2024	Record Date	Equity	AGM
395	INE210P01015	UNISHIRE URBAN INFRA LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
396	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 18, 2024	Record Date	Equity	AGM
397	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
398	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 18, 2024	Record Date	Equity	AGM
399	INE398C01016	THE PHOSPHATE COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
400	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
401	INE586G01017	GP PETROLEUMS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
402	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
403	INE875C01013	DEEPLOK FINANCIAL SERVICES LTD EQ	September 18, 2024	Record Date	Equity	AGM
404	INE880B01015	ANSAL HOUSING LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
405	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 18, 2024	Record Date	Equity	EGM
406	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	September 19, 2024	Record Date	Equity	EGM
407	INE0N5H01017	JIWANRAM SHEODUTTRAJ INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
408	INE127B01011	THE HI-TECH GEARS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
409	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
410	INE173J01018	SRM ENERGY LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
411	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 19, 2024	Record Date	Equity	EGM
412	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM

413	INE291E01019	PAUL MERCHANTS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
414	INE317I01021	METRO BRANDS LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	AGM
415	INE396C01010	NEIL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
416	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
417	INE451F01024	APOLLO SINDOORI HOTELS LIMITED EQ NEW FV RS 5	September 19, 2024	Record Date	Equity	AGM
418	INE506D01020	HALDYN GLASS LIMITED EQ NEW RE. 1/-	September 19, 2024	Record Date	Equity	AGM
419	INE567A01028	INDO NATIONAL LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	AGM
420	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
421	INE716F01012	INDOKEM LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
422	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
423	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
424	INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
425	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
426	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
427	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
428	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	EGM
429	INE845A01010	KIDUJA INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
430	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
431	INE934S01014	GNA AXLES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
432	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 19, 2024	Record Date	Equity	EGM
433	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
434	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
435	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 20, 2024	Record Date	Equity	AGM
436	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
437	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
438	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
439	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 20, 2024	Record Date	Equity	AGM
440	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
441	INE256H01015	DYNAMIC PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
442	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
443	INE323B01024	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	AGM
444	INE412E01011	ORGANIC COATINGS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
445	INE452B01013	RELIC TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
446	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS.5/-	September 20, 2024	Record Date	Equity	AGM
447	INE473L01018	CITIZEN INFOLINE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
448	INE501F01018	PBM POLYTEX LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
449	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
450	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 20, 2024	Record Date	Equity	AGM
451	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
452	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
453	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
454	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
455	INE771Z01015	SAGAR SYSTECH LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
456	INE795D01011	FRESH TROP FRUITS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
457	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	AGM
458	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	AGM
459	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 20, 2024	Record Date	Equity	Dividend
460	INE875B01015	NIMBUS PROJECTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
461	INE027S01017	TIRUPATI FINLEASE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
462	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 21, 2024	Record Date	Equity	AGM
463	INE0OPC01015	INTERIORS & MORE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
464	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
465	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
466	INE509T01012	SHAKUMBHRI PULP AND PAPER MILLS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
467	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
468	INE740A01013	RKB AGRO INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
469	INE788J01021	SHIVALIK RASAYAN LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	Dividend
470	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
471	INE582C01015	JAGSONPAL FINANCE & LEASING LIMITED EQ	September 22, 2024	Record Date	Equity	AGM
472	INE02Y401013	KANNUR INTERNATIONAL AIRPORT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

473	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
474	INE091N01014	OLYMPIC MANAGEMENT & FINANCIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
475	INE093B01015	ALPS INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
476	INE276D01012	ARCEE INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
477	INE290T01027	AGARWAL DUPLEX BOARD MILLS LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	AGM
478	INE315M01019	SPANGLE MARKETING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
479	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	September 23, 2024	Record Date	Equity	EGM
480	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
481	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
482	INE411B01019	VENUS REMEDIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
483	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
484	INE536R01019	PREMIUM MERCHANTS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
485	INE557C01017	INDIAN SUCROSE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
486	INE573D01012	MODI INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
487	INE587D01012	ASHIANA ISPAT LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
488	INE625B01014	RANA SUGARS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
489	INE717E01013	TALBROS ENGINEERING LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
490	INE729C01020	PURSHOTTAM INVESTOFIN LIMITED EQ NEW FV RS 10	September 23, 2024	Record Date	Equity	Book Closure
491	INE746V01016	DRA CONSULTANTS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
492	INE800E01017	N K TEXTILE INDUSTRIES LTD EQ	September 23, 2024	Record Date	Equity	Book Closure
493	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	AGM
494	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
495	INE963B01019	MATHEW EASOW RESEARCH SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
496	INE027S01017	TIRUPATI FINLEASE LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
497	INE910A01012	NIRLON LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
498	INE924H01018	TARMAT LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
499	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 25, 2024	Record Date	Equity	AGM
500	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
501	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
502	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	September 25, 2024	Record Date	Equity	AGM
503	INE834B01012	PCS TECHNOLOGY LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
504	INE880B01015	ANSAL HOUSING LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
505	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 26, 2024	Record Date	Equity	AGM
506	INE716F01012	INDOKEM LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
507	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
508	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 26, 2024	Record Date	Equity	AGM
509	INE845A01010	KIDUJA INDIA LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
510	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
511	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 26, 2024	Record Date	Equity	AGM
512	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
513	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
514	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
515	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
516	INE501F01018	PBM POLYTEX LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
517	INE740A01013	RKB AGRO INDUSTRIES LIMITED EQ	September 27, 2024	Record Date	Equity	Book Closure
518	INE771Z01015	SAGAR SYSTECH LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
519	INE256H01015	DYNEMIC PRODUCTS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
520	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
521	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
522	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
523	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
524	INE740A01013	RKB AGRO INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
525	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
526	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
527	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	September 30, 2024	Record Date	Equity	AGM
528	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
529	INE412E01011	ORGANIC COATINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
530	INE452B01013	RELIC TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	Book Closure
531	INE452B01013	RELIC TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
532	INE473L01018	CITIZEN INFOLINE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
533	INE587D01012	ASHIANA ISPAT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
534	INE746V01016	DRA CONSULTANTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
535	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM

536	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
537	INE924H01018	TARMAT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
538	INE028A16FM5	BANK OF BARODA CD 16AUG24	August 14, 2024	Record Date	Certificate of Deposit	Redemption
539	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	August 19, 2024	Record Date	Securitized Instruments	Interest Payment
540	INE121A08OF1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-55 8.53 NCD 30AG27 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
541	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	August 14, 2024	Record Date	Debentures	Interest Payment
542	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
543	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
544	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
545	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
546	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
547	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest
548	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
549	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
550	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
551	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
552	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	August 16, 2024	Record Date	Debentures	Interest Payment
553	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
554	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
555	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	August 18, 2024	Record Date	Debentures	Interest Payment
556	INE115A07PI6	LIC HOUSING FINANCE LTD TR 412 6.17 LOA 03SP26 FVRS10LAC	August 19, 2024	Record Date	Debentures	Interest Payment
557	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	August 19, 2024	Record Date	Debentures	Interest Payment
558	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
559	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
560	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
561	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	August 20, 2024	Record Date	Debentures	Interest Payment
562	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
563	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
564	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	August 21, 2024	Record Date	Debentures	Interest Payment
565	INE115A07ML7	LIC HOUSING FINANCE LTD SRTR349OP-1 7.4NCD06SP24FVRS10LACLOAAPT30NV17	August 22, 2024	Record Date	Debentures	Interest Payment
566	INE0P6G07038	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.50 NCD 30AG24 PPRS250000	August 23, 2024	Record Date	Debentures	Interest Payment
567	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
568	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
569	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
570	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
571	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
572	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS375140	August 27, 2024	Record Date	Debentures	Interest Payment
573	INE015L07576	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 07OT28 FVRS341132.70	August 27, 2024	Record Date	Debentures	Interest Payment

574	INE115A07OY6	LIC HOUSING FINANCE LTD TR 403 5.7760 LOA 11SP25 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
575	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	August 28, 2024	Record Date	Debentures	Interest Payment
576	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	August 28, 2024	Record Date	Debentures	Interest Payment
577	INE0P6G07046	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 16 LOA 30AG27 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
578	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	August 31, 2024	Record Date	Debentures	Interest Payment
579	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	August 31, 2024	Record Date	Debentures	Interest Payment
580	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	September 01, 2024	Record Date	Debentures	Interest Payment
581	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
582	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
583	INE101Q07532	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VII 10.65 NCD 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
584	INE101Q07540	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VIII 12SP24 FVRS1000	September 02, 2024	Record Date	Debentures	Interest Payment
585	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
586	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	September 05, 2024	Record Date	Debentures	Interest Payment
587	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
588	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
589	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
590	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
591	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
592	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	September 08, 2024	Record Date	Debentures	Interest Payment
593	INE115A07PL0	LIC HOUSING FINANCE LTD TR 415 6.95 LOA 24SP31 FVRS10LAC	September 09, 2024	Record Date	Debentures	Interest Payment
594	INE115A07KM9	LIC HOUSING FINANCE LTD TR-309OPT2 7.83NCD25SP26FVRS10LACLOAUPTO2FB17	September 11, 2024	Record Date	Debentures	Interest Payment
595	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
596	INE115A07FW8	LIC HOUSING FINANCE LTD 9.24 NCD 30SP24 FVRS10LAC LOA UPTO 17DC14	September 15, 2024	Record Date	Debentures	Interest Payment
597	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
598	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
599	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
600	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
601	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
602	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
603	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
604	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
605	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
606	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
607	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
608	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
609	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
610	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
611	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment

612	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
613	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
614	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
615	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
616	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
617	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
618	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
619	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
620	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
621	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
622	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
623	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
624	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
625	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
626	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
627	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
628	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	August 19, 2024	Record Date	Rights Entitlement	Rights Issue
629	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	August 19, 2024	Record Date	Rights Entitlement	Rights Issue
630	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	August 16, 2024	Record Date	Infrastructure Investment Trust	Dividend
631	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	August 16, 2024	Record Date	Infrastructure Investment Trust	Dividend
632	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	August 14, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
633	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	August 26, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
634	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	August 14, 2024	Record Date	Preferential Shares	Special Benpos
635	INE093B04050	ALPS INDUSTRIES LIMITED 6% CATEGORY A PREF 30JN25	August 23, 2024	Record Date	Preferential Shares	AGM
636	INE093B04068	ALPS INDUSTRIES LIMITED 6% CATEGORY B PREF 30JN25	August 23, 2024	Record Date	Preferential Shares	AGM
637	INE093B04076	ALPS INDUSTRIES LIMITED 1% CATEGORY D PREF 30JN25	August 23, 2024	Record Date	Preferential Shares	AGM
638	INE093B04084	ALPS INDUSTRIES LIMITED 1% CAREGORY C PREF 30JN25	August 23, 2024	Record Date	Preferential Shares	AGM
639	INE976I04267	TATA CAPITAL LIMITED 7.15% SERIES Z PREF 14SP24	August 28, 2024	Record Date	Preferential Shares	Redemption
640	INE093B04050	ALPS INDUSTRIES LIMITED 6% CATEGORY A PREF 30JN25	September 09, 2024	Record Date	Preferential Shares	AGM
641	INE093B04068	ALPS INDUSTRIES LIMITED 6% CATEGORY B PREF 30JN25	September 09, 2024	Record Date	Preferential Shares	AGM
642	INE093B04076	ALPS INDUSTRIES LIMITED 1% CATEGORY D PREF 30JN25	September 09, 2024	Record Date	Preferential Shares	AGM
643	INE093B04084	ALPS INDUSTRIES LIMITED 1% CAREGORY C PREF 30JN25	September 09, 2024	Record Date	Preferential Shares	AGM
644	INE976I04275	TATA CAPITAL LIMITED 7.10% SERIES AA PREF 28SP24	September 11, 2024	Record Date	Preferential Shares	Redemption
645	INE093B04050	ALPS INDUSTRIES LIMITED 6% CATEGORY A PREF 30JN25	September 23, 2024	Record Date	Preferential Shares	AGM
646	INE093B04068	ALPS INDUSTRIES LIMITED 6% CATEGORY B PREF 30JN25	September 23, 2024	Record Date	Preferential Shares	AGM
647	INE093B04076	ALPS INDUSTRIES LIMITED 1% CATEGORY D PREF 30JN25	September 23, 2024	Record Date	Preferential Shares	AGM
648	INE093B04084	ALPS INDUSTRIES LIMITED 1% CAREGORY C PREF 30JN25	September 23, 2024	Record Date	Preferential Shares	AGM

649	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	August 16, 2024	Record Date	Bond	Partial Redemption
650	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
651	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
652	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
653	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
654	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
655	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
656	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
657	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS750000	August 16, 2024	Record Date	Bond	Partial Redemption
658	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
659	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
660	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
661	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
662	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
663	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
664	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
665	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
666	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	August 16, 2024	Record Date	Bond	Interest Payment
667	INE028A08299	BANK OF BARODA SR XIX 7.88 BD PERPETUAL FVRS1CR	August 17, 2024	Record Date	Bond	Interest Payment
668	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	August 20, 2024	Record Date	Bond	Interest Payment
669	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	August 26, 2024	Record Date	Bond	Interest Payment
670	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	August 26, 2024	Record Date	Bond	Interest Payment
671	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
672	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
673	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
674	INE733E07DT1	NTPC LIMITED 8.785 BD 15SP24 FVRS1LAC	August 29, 2024	Record Date	Bond	Interest Payment
675	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
676	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.70 BD 13SP29 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
677	INE848E07AJ4	NHPC LIMITED SRW2STRPP B7.35BD15SP24FVRS10LACLOAUPTO27DC17	August 31, 2024	Record Date	Bond	Interest Payment & Redemption

678	INE848E07AK2	NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO 27DC17	August 31, 2024	Record Date	Bond	Interest Payment
679	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27D C17	August 31, 2024	Record Date	Bond	Interest Payment
680	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27D C17	August 31, 2024	Record Date	Bond	Interest Payment
681	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR 8.41 BD 15MR29 FVRS10LAC LOAUPTO07MY20	September 02, 2024	Record Date	Bond	Interest Payment
682	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	September 02, 2024	Record Date	Bond	Interest Payment
683	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
684	INE733E07JO9	NTPC LIMITED SR-53 9.17 BD 22SP24FVRS10LAC LOA UPTO 13NV14	September 06, 2024	Record Date	Bond	Interest Payment & Redemption
685	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS850000	September 12, 2024	Record Date	Bond	Interest Payment
686	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
687	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
688	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
689	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
690	INE296A14YD3	BAJAJ FINANCE LIMITED 91D CP 16AUG24	August 14, 2024	Record Date	Commercial Paper	Redemption
691	INE557F14FK1	NATIONAL HOUSING BANK 110D CP 28AUG24	August 27, 2024	Record Date	Commercial Paper	Redemption
692	INE557F14FL9	NATIONAL HOUSING BANK 90D CP 10SEP24	September 09, 2024	Record Date	Commercial Paper	Redemption
693	INE557F14FJ3	NATIONAL HOUSING BANK 156D CP 26SEP24	September 25, 2024	Record Date	Commercial Paper	Redemption