

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE03Q201024	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV RS.2/-	August 05, 2024	Record Date	Equity	Special Benpos
2	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
3	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
4	INE124B01018	COSMO FERRITES LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
5	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
6	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	August 27, 2024	Record Date	Equity	Special Benpos
7	INE950I01011	D. B. CORP LIMITED EQ.	August 27, 2024	Record Date	Equity	AGM
8	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	August 28, 2024	Record Date	Equity	Special Benpos
9	INE0TR001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
10	INE268L01020	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV Re. 1/-	August 28, 2024	Record Date	Equity	Bonus and Consolidation
11	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 28, 2024	Record Date	Equity	AGM
12	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	August 28, 2024	Record Date	Equity	AGM
13	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
14	INE01NE01012	SHANKAR LAL RAMPAL DYE-CHEM LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
15	INE07RO01027	SUPRIYA LIFESCENCE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
16	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
17	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	August 30, 2024	Record Date	Equity	AGM
18	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
19	INE283H01019	ROYAL ORCHID HOTELS LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
20	INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	August 30, 2024	Record Date	Equity	EGM
21	INE298B01010	SOUTHERN INFOSYS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
22	INE359A01012	INVIGORATED BUSINESS CONSULTING LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
23	INE638D01021	KUNSTSTOFFE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	August 30, 2024	Record Date	Equity	EGM
24	INE646B01010	MEDICAMEN BIOTECH LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
25	INE766D01020	SMART FINSEC LIMITED EQ NEW FV Re.1/-	August 30, 2024	Record Date	Equity	AGM
26	INE616H01010	HINDUSTHAN CREDIT CAPITAL LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
27	INE754B01012	RTCL LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
28	INE836D01013	REAL GROWTH CORPORATION LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
29	INE945W01020	INCRED PRIME FINANCE LIMITED EQ NEW FV RE. 1/-	September 02, 2024	Record Date	Equity	Capital Reduction
30	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
31	INE0PKN01010	SFC ENVIRONMENTAL TECHNOLOGIES PRIVATE LIMITED EQ	September 04, 2024	Record Date	Equity	Sub-Division
32	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
33	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 05, 2024	Record Date	Equity	Dividend
34	INE398A01010	VENKY'S (INDIA) LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
35	INE806T01012	SAPPHIRE FOODS INDIA LIMITED EQ	September 05, 2024	Record Date	Equity	Sub-Division
36	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
37	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
38	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS.10/-	September 06, 2024	Record Date	Equity	Dividend
39	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	September 06, 2024	Record Date	Equity	Dividend
40	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 07, 2024	Record Date	Equity	Buy-back
41	INE838R01019	SHREE VIJAY INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
42	INE0KN801013	P. E. ANALYTICS LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
43	INE400R01018	SABRIMALA INDUSTRIES INDIA LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
44	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	Special Benpos
45	INE263M01029	KEYSTONE REALTORS LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
46	INE324P01014	CITYON SYSTEMS (INDIA) LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
47	INE377D01018	ARUNIS ABODE LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
48	INE398A01010	VENKY'S (INDIA) LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
49	INE652D01014	RICH UNIVERSE NETWORK LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
50	INE685D01022	VAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	Book Closure
51	INE759I01024	PERFECTPAC LIMITED EQ NEW FV RS.2/-	September 11, 2024	Record Date	Equity	AGM
52	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
53	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
54	INE405N01016	PHF LEASING LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
55	INE660D01017	VIPPY SPINPRO LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
56	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS.10/-	September 12, 2024	Record Date	Equity	AGM
57	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS.10/-	September 12, 2024	Record Date	Equity	Scheme of Amalgamation
58	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	September 12, 2024	Record Date	Equity	AGM
59	INE825B01010	J A FINANCE LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
60	INE892B01010	EMKAY CONSULTANTS LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
61	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
62	INE099D01018	UNISON METALS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
63	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
64	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 13, 2024	Record Date	Equity	Dividend
65	INE311H01018	E-LAND APPAREL LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
66	INE455H01013	RAJATH FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
67	INE767A01016	AARTI DRUGS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
68	INE859A01011	PNB GILTS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend

69	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
70	INE0HKW01018	PRECISION METALIKS LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
71	INE0L4V01013	VILIN BIO MED LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
72	INE112B01013	OMEGA AG-SEEDS (PUNJAB) LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
73	INE017C01012	KISAN MOULDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
74	INE0CG601016	MAX INDIA LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
75	INE283H01019	ROYAL ORCHID HOTELS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
76	INE360E01012	AMLUCKIE INVESTMENT COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
77	INE456N01019	COMFORT COMMOTRADE LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
78	INE681Q01015	DELTA INDUSTRIAL RESOURCES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
79	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
80	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	September 16, 2024	Record Date	Equity	Book Closure
81	INE956B01013	DHAMPURE SPECIALITY SUGARS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
82	INE0KN801013	P. E. ANALYTICS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
83	INE114G01026	SPS STEELS ROLLING MILLS LIMITED EQ NEW FV RS.10/-	September 17, 2024	Record Date	Equity	Book Closure
84	INE298B01010	SOUTHERN INFOSYS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
85	INE628B01034	OROSIL SMITHS INDIA LIMITED EQ NEW FV RE. 1/-	September 17, 2024	Record Date	Equity	AGM
86	INE654D01010	SANCHAY FINVEST LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
87	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
88	INE837C01013	QGO FINANCE LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
89	INE932E01018	SANGRAHALAYA TIMBER AND CRAFTS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
90	IN80G2G01016	WALPAR NUTRITIONS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	September 18, 2024	Record Date	Equity	AGM
91	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	Special Benpos
92	INE083D01012	BAL PHARMA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
93	INE0QWN01013	ZENITH DRUGS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
94	INE0QWN01013	ZENITH DRUGS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
95	INE137E01014	AMIT SECURITIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
96	INE249D01019	RIDDHI SIDDHI GLUCO BIOLS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
97	INE263M01029	KEYSTONE REALTORS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
98	INE279D01016	EMA INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
99	INE298B01010	SOUTHERN INFOSYS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
100	INE373D01017	GUJARAT INVESTA LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
101	INE401C01018	MID INDIA INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
102	INE473D01015	KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
103	INE685D01022	VAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	AGM
104	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
105	INE834E01016	VALLEY MAGNESITE COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
106	INE902G01016	KG PETROCHEM LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
107	INE928H01019	HARYANA CAPFIN LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
108	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
109	INE953W01016	ESCORP ASSET MANAGEMENT LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
110	INE026I01010	BHAGAWATI OXYGEN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
111	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 19, 2024	Record Date	Equity	AGM
112	INE279D01016	EMA INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
113	INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	EGM
114	INE359A01012	INVIGORATED BUSINESS CONSULTING LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
115	INE418K01015	SHREE RAJIV LOCHAN OIL EXTRACTION LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
116	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	AGM
117	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 19, 2024	Record Date	Equity	Dividend
118	INE638D01021	KUNSTSTOFFE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	EGM
119	INE646B01010	MEDICAMEN BIOTECH LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
120	INE877F01012	PTC INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
121	INE917C01013	GANODAYA FINLEASE LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
122	INE940N01012	PREMIER SYNTHETICS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
123	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
124	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
125	INE977B01019	CLASSIC GROWERS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
126	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	EGM
127	INE07R001027	SUPRIYA LIFESCIENCE LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
128	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
129	INE09N301011	GUJARAT FLUOROCEMICALS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
130	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
131	INE0O4V01010	EARTHSTAHL & ALLOYS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
132	INE123E01014	INFORMED TECHNOLOGIES INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
133	INE160F01013	P H CAPITAL LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
134	INE171S01013	DHANVERDHI EXPORTS LTD EQ	September 20, 2024	Record Date	Equity	AGM
135	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	EGM
136	INE311H01018	E-LAND APPAREL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
137	INE347L01014	VIRAT LEASING LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
138	INE359A01012	INVIGORATED BUSINESS CONSULTING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
139	INE367D01019	BEETEL TELETECH LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
140	INE367P01013	ESTRELA BATTERIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure

141	INE401Q01018	JLA INFRAVILLE SHOPPERS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
142	INE455H01013	RAJATH FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
143	INE563C01015	SAUMYA CONSULTANTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
144	INE612E01016	KAUSHAL INVESTMENTS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
145	INE766D01020	SMART FINSEC LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	AGM
146	INE767A01016	AARTI DRUGS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
147	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
148	INE910R01016	GTV ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
149	INE948Q01018	BFL ASSET FINVEST LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
150	INE06JS01019	DIGIFLEX (INDIA) LTD EQ	September 21, 2024	Record Date	Equity	AGM
151	INE099D01018	UNISON METALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
152	INE0HKW01018	PRECISION METALIKS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
153	INE0L4V01013	VILIN BIO MED LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
154	INE0RGM01016	STORAGE TECHNOLOGIES AND AUTOMATION LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
155	INE112B01013	OMEGA AG-SEEDS (PUNJAB) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
156	INE616H01010	HINDUSTHAN CREDIT CAPITAL LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
157	INE661F01010	BRILLIANT PORTFOLIOS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
158	INE748Z01013	SUMIT WOODS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
159	INE836D01013	REAL GROWTH CORPORATION LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
160	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
161	INE892C01018	SCINTILLA COMMERCIAL & CREDIT LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
162	INE017C01012	KISAN MOULDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
163	INE318K01025	SHREE PRECOATED STEELS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
164	INE456N01019	COMFORT COMMOTRADE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
165	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
166	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	EGM
167	INE658W01011	SRI SARVARAYA SUGARS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
168	INE750B01010	PARKER AGROCHEM EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
169	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
170	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	September 25, 2024	Record Date	Equity	Special Benpos
171	INE083D01012	BAL PHARMA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
172	INE0QWN01013	ZENITH DRUGS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
173	INE249D01019	RIDDHI SIDDHI GLUCO BIOLS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
174	INE373D01017	GUJARAT INVESTA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
175	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
176	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
177	INE953W01016	ESCORP ASSET MANAGEMENT LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
178	INE583M01012	BOTHRA METALS AND ALLOYS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
179	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 26, 2024	Record Date	Equity	AGM
180	INE646B01010	MEDICAMEN BIOTECH LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
181	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	September 27, 2024	Record Date	Equity	AGM
182	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
183	INE09N301011	GUJARAT FLUOROchemicals LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
184	INE123E01014	INFORMED TECHNOLOGIES INDIA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
185	INE160F01013	P H CAPITAL LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
186	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 27, 2024	Record Date	Equity	AGM
187	INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	September 27, 2024	Record Date	Equity	AGM
188	INE367P01013	ESTRELA BATTERIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
189	INE401Q01018	JLA INFRAVILLE SHOPPERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
190	INE638D01021	KUNSTSTOFFE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 27, 2024	Record Date	Equity	AGM
191	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
192	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE.1/-	September 28, 2024	Record Date	Equity	AGM
193	INE748Z01013	SUMIT WOODS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
194	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
195	INE004V01010	EARTHSTAHL & ALLOYS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
196	INE318K01025	SHREE PRECOATED STEELS LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
197	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
198	INE750B01010	PARKER AGROCHEM EXPORTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
199	INE0R3315017	WINT BASKET-01 SERIES A1 PTC 04SEP23	August 28, 2024	Record Date	Securitized Instruments	Interest Payment
200	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	August 28, 2024	Record Date	Securitized Instruments	Pay-out
201	INE833U07052	B9 BEVERAGES LIMITED 12 NCD 06JU25 FVRS1LAC	August 24, 2024	Record Date	Debentures	Special Benpos
202	INE647O08107	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 8 5.80 NCD 09SP24 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest
203	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest
204	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
205	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment
206	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	August 27, 2024	Record Date	Debentures	Interest Payment

207	INE01CY07I21	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 03SP24 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
208	INE01CY07I47	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 03SP24 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
209	INE01CY07J87	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 03SP24 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
210	INE01CY07K19	ICL FINCORP LIMITED SR II MTHLY CITZ 12 NCD 03SP24 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
211	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS750000	August 29, 2024	Record Date	Debentures	Redemption
212	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment
213	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
214	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
215	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	August 31, 2024	Record Date	Debentures	RBI Monthly Return
216	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	August 31, 2024	Record Date	Debentures	RBI Monthly Return
217	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
218	INE01LO08044	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 CCD 29SP24 FVRS275.35	August 31, 2024	Record Date	Debentures	RBI Monthly Return
219	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS250000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
220	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	August 31, 2024	Record Date	Debentures	RBI Monthly Return
221	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	August 31, 2024	Record Date	Debentures	RBI Monthly Return
222	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	August 31, 2024	Record Date	Debentures	RBI Monthly Return
223	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	August 31, 2024	Record Date	Debentures	RBI Monthly Return
224	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	August 31, 2024	Record Date	Debentures	RBI Monthly Return
225	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	August 31, 2024	Record Date	Debentures	RBI Monthly Return
226	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	August 31, 2024	Record Date	Debentures	RBI Monthly Return
227	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	August 31, 2024	Record Date	Debentures	RBI Monthly Return
228	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
229	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	August 31, 2024	Record Date	Debentures	RBI Monthly Return
230	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
231	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	August 31, 2024	Record Date	Debentures	RBI Monthly Return
232	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	August 31, 2024	Record Date	Debentures	RBI Monthly Return
233	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	August 31, 2024	Record Date	Debentures	RBI Monthly Return
234	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	August 31, 2024	Record Date	Debentures	RBI Monthly Return
235	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
236	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
237	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
238	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	August 31, 2024	Record Date	Debentures	RBI Monthly Return
239	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
240	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
241	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
242	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
243	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
244	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
245	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
246	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
247	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return



248	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
249	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
250	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
251	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
252	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
253	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
254	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
255	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
256	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	August 31, 2024	Record Date	Debentures	RBI Monthly Return
257	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	August 31, 2024	Record Date	Debentures	RBI Monthly Return
258	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
259	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
260	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
261	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
262	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
263	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
264	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
265	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
266	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
267	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	August 31, 2024	Record Date	Debentures	RBI Monthly Return
268	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
269	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
270	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
271	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
272	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
273	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
274	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
275	INE0IGB07015	DSS BUILDTech PRIVATE LIMITED LOA 30JU26 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
276	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
277	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
278	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
279	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
280	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
281	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
282	INE0LSO08015	AMPLUS IRU PRIVATE LIMITED 10 OCD 28NV47 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
283	INE0LSO08023	AMPLUS IRU PRIVATE LIMITED 10 OCD 23AP48 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
284	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
285	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
286	INE0OKR07029	ASCEND BIZCAP PRIVATE LIMITED 16 NCD 01JU25 FVRS1000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
287	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	August 31, 2024	Record Date	Debentures	RBI Monthly Return
288	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	August 31, 2024	Record Date	Debentures	RBI Monthly Return

289	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
290	INE0R4S07028	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 04JN25 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
291	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
292	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
293	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	August 31, 2024	Record Date	Debentures	RBI Monthly Return
294	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
295	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
296	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
297	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
298	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
299	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
300	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
301	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
302	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
303	INE211W08261	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 07SP24 FVRS152.64	August 31, 2024	Record Date	Debentures	RBI Monthly Return
304	INE211W08279	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 08NV24 FVRS152.64	August 31, 2024	Record Date	Debentures	RBI Monthly Return
305	INE211W08287	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 28NV24 FVRS152.64	August 31, 2024	Record Date	Debentures	RBI Monthly Return
306	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	August 31, 2024	Record Date	Debentures	RBI Monthly Return
307	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
308	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
309	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
310	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
311	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	August 31, 2024	Record Date	Debentures	RBI Monthly Return
312	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	August 31, 2024	Record Date	Debentures	RBI Monthly Return
313	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
314	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	August 31, 2024	Record Date	Debentures	RBI Monthly Return
315	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	August 31, 2024	Record Date	Debentures	RBI Monthly Return
316	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	August 31, 2024	Record Date	Debentures	RBI Monthly Return
317	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
318	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
319	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
320	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
321	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	August 31, 2024	Record Date	Debentures	RBI Monthly Return
322	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
323	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
324	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
325	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
326	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	August 31, 2024	Record Date	Debentures	RBI Monthly Return
327	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	August 31, 2024	Record Date	Debentures	RBI Monthly Return
328	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	August 31, 2024	Record Date	Debentures	RBI Monthly Return
329	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	August 31, 2024	Record Date	Debentures	RBI Monthly Return

330	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	August 31, 2024	Record Date	Debentures	RBI Monthly Return
331	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	August 31, 2024	Record Date	Debentures	RBI Monthly Return
332	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
333	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	August 31, 2024	Record Date	Debentures	RBI Monthly Return
334	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	August 31, 2024	Record Date	Debentures	RBI Monthly Return
335	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	August 31, 2024	Record Date	Debentures	RBI Monthly Return
336	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
337	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
338	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	August 31, 2024	Record Date	Debentures	RBI Monthly Return
339	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	August 31, 2024	Record Date	Debentures	RBI Monthly Return
340	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 31, 2024	Record Date	Debentures	RBI Monthly Return
341	INE729N07040	TVS CREDIT SERVICES LIMITED 8.15 LOA 19OT24 FVRS10LAC	September 03, 2024	Record Date	Debentures	Interest Payment
342	INE647O08123	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 10 7.57 NCD 12SP30 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
343	INE860H07HP4	ADITYA BIRLA FINANCE LIMITED SR G1 7.100 NCD 03OT31 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
344	INE860H07HQ2	ADITYA BIRLA FINANCE LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
345	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS6250	September 21, 2024	Record Date	Debentures	Interest Payment
346	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
347	INE860H07IQ0	ADITYA BIRLA FINANCE LIMITED SR I 8 LOA 09OT26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
348	INE860H07IS6	ADITYA BIRLA FINANCE LIMITED SR VI 8.10 LOA 09OT33 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
349	INE860H07IT4	ADITYA BIRLA FINANCE LIMITED SR III 8.05 LOA 09OT28 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
350	INE860H07IA4	ADITYA BIRLA FINANCE LIMITED SR G1 7.9000 NCD 19SP25 FVRS10LAC	September 27, 2024	Record Date	Debentures	Interest Payment
351	INE860H07BX1	ADITYA BIRLA FINANCE LIMITED SR-Q1 8.77 NCD 17OT25 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
352	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	August 27, 2024	Record Date	Infrastructure Investment Trust	EGM
353	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	August 27, 2024	Record Date	Infrastructure Investment Trust	Dividend
354	INE219X23014	INDIA GRID TRUST INVIT	August 27, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
355	INE219X23014	INDIA GRID TRUST INVIT	August 28, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
356	INE219X23014	INDIA GRID TRUST INVIT	August 29, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
357	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest
358	INE114A07513	STEEL AUTHORITY OF INDIA LIMITED 8.75 BD 15SP24 FVRS10LAC LOA UPTO 14SP09	August 31, 2024	Record Date	Bond	RBI Monthly Return
359	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT24 FVRS10LAC LOA UPTO 25OT09	August 31, 2024	Record Date	Bond	RBI Monthly Return
360	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	August 31, 2024	Record Date	Bond	RBI Monthly Return
361	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED 9 NCD 14OT24 FVRS10LAC LOA UPTO 13OT14	August 31, 2024	Record Date	Bond	RBI Monthly Return
362	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	August 31, 2024	Record Date	Bond	RBI Monthly Return
363	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	August 31, 2024	Record Date	Bond	RBI Monthly Return
364	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	August 31, 2024	Record Date	Bond	RBI Monthly Return
365	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	August 31, 2024	Record Date	Bond	RBI Monthly Return
366	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 31, 2024	Record Date	Bond	RBI Monthly Return
367	INE134E07521	POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15	August 31, 2024	Record Date	Bond	RBI Monthly Return
368	INE134E08CN5	POWER FINANCE CORPORATION LIMITED 8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10	August 31, 2024	Record Date	Bond	RBI Monthly Return
369	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	August 31, 2024	Record Date	Bond	RBI Monthly Return

370	INE134E08CS4	POWER FINANCE CORPORATION LIMITED 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	August 31, 2024	Record Date	Bond	RBI Monthly Return
371	INE134E08CV8	POWER FINANCE CORPORATION LIMITED 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10	August 31, 2024	Record Date	Bond	RBI Monthly Return
372	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	August 31, 2024	Record Date	Bond	RBI Monthly Return
373	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	August 31, 2024	Record Date	Bond	RBI Monthly Return
374	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	August 31, 2024	Record Date	Bond	RBI Monthly Return
375	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	August 31, 2024	Record Date	Bond	RBI Monthly Return
376	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	August 31, 2024	Record Date	Bond	RBI Monthly Return
377	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	August 31, 2024	Record Date	Bond	RBI Monthly Return
378	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 31, 2024	Record Date	Bond	RBI Monthly Return
379	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
380	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
381	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
382	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
383	INE134E08GK2	POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
384	INE134E08GL0	POWER FINANCE CORPORATION LIMITED SR-120 B 8.98 BD 08OT24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
385	INE134E08GU1	POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
386	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
387	INE134E08GW7	POWER FINANCE CORPORATION LIMITED SR-126 8.65 BD 04JN25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
388	INE134E08GY3	POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
389	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
390	INE134E08HG8	POWER FINANCE CORPORATION LIMITED SR-131-C 8.41 BD 27MR25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
391	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
392	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
393	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
394	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
395	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
396	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
397	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
398	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
399	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
400	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
401	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
402	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
403	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
404	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
405	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
406	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
407	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
408	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
409	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
410	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return



411	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
412	INE134E08JY7	POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
413	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
414	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
415	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
416	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
417	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
418	INE134E08KH0	POWER FINANCE CORPORATION LIMITED SERIES 192 7.42 BD 19NV24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
419	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
420	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
421	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
422	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
423	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
424	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
425	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
426	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
427	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
428	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
429	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
430	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
431	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
432	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
433	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
434	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
435	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
436	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
437	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
438	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
439	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
440	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
441	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
442	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS- 213 6.95 BD 01OT31 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
443	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
444	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
445	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
446	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
447	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
448	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
449	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
450	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
451	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return

452	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
453	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
454	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
455	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
456	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
457	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
458	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
459	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
460	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
461	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
462	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
463	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
464	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
465	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
466	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
467	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
468	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
469	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
470	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
471	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
472	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
473	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
474	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
475	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
476	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
477	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
478	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	August 31, 2024	Record Date	Bond	RBI Monthly Return
479	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
480	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
481	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
482	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
483	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
484	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
485	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
486	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
487	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
488	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
489	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return

490	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
491	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
492	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
493	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
494	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
495	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS500000	August 31, 2024	Record Date	Bond	RBI Monthly Return
496	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
497	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
498	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS750000	August 31, 2024	Record Date	Bond	RBI Monthly Return
499	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
500	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
501	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS70000	August 31, 2024	Record Date	Bond	RBI Monthly Return
502	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS75000	August 31, 2024	Record Date	Bond	RBI Monthly Return
503	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS66666.33	August 31, 2024	Record Date	Bond	RBI Monthly Return
504	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
505	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS100000	August 31, 2024	Record Date	Bond	RBI Monthly Return
506	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	August 31, 2024	Record Date	Bond	RBI Monthly Return
507	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	August 31, 2024	Record Date	Bond	RBI Monthly Return
508	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	August 31, 2024	Record Date	Bond	RBI Monthly Return
509	INE848E07369	NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
510	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
511	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
512	INE848E07450	NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
513	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
514	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
515	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
516	INE848E07492	NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
517	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 31, 2024	Record Date	Bond	RBI Monthly Return
518	INE848E07666	NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
519	INE848E07732	NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
520	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
521	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
522	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
523	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
524	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	August 31, 2024	Record Date	Bond	RBI Monthly Return
525	INE848E07856	NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return
526	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return
527	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return

528	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return
529	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return
530	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	August 31, 2024	Record Date	Bond	RBI Monthly Return
531	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	August 31, 2024	Record Date	Bond	RBI Monthly Return
532	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	August 31, 2024	Record Date	Bond	RBI Monthly Return
533	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17	August 31, 2024	Record Date	Bond	RBI Monthly Return
534	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	August 31, 2024	Record Date	Bond	RBI Monthly Return
535	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	August 31, 2024	Record Date	Bond	RBI Monthly Return
536	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS714285.72LOAUPTO22MY19	August 31, 2024	Record Date	Bond	RBI Monthly Return
537	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	August 31, 2024	Record Date	Bond	RBI Monthly Return
538	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	August 31, 2024	Record Date	Bond	RBI Monthly Return
539	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	August 31, 2024	Record Date	Bond	RBI Monthly Return
540	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	August 31, 2024	Record Date	Bond	RBI Monthly Return
541	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	August 31, 2024	Record Date	Bond	RBI Monthly Return
542	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20	August 31, 2024	Record Date	Bond	RBI Monthly Return
543	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	August 31, 2024	Record Date	Bond	RBI Monthly Return
544	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	August 31, 2024	Record Date	Bond	RBI Monthly Return
545	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	August 31, 2024	Record Date	Bond	RBI Monthly Return
546	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	August 31, 2024	Record Date	Bond	RBI Monthly Return
547	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
548	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
549	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
550	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
551	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
552	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
553	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
554	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
555	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
556	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	August 31, 2024	Record Date	Bond	RBI Monthly Return
557	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
558	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
559	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
560	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
561	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
562	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
563	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
564	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
565	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
566	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
567	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return



568	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
569	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
570	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
571	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	August 31, 2024	Record Date	Bond	RBI Monthly Return
572	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	August 31, 2024	Record Date	Bond	RBI Monthly Return
573	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
574	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
575	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
576	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
577	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
578	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
579	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
580	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
581	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
582	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
583	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
584	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
585	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
586	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
587	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	August 31, 2024	Record Date	Bond	RBI Monthly Return
588	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	September 03, 2024	Record Date	Bond	Interest Payment
589	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	September 03, 2024	Record Date	Bond	Interest Payment
590	INE01CY08141	ICL FINCORP LIMITED SR CUM GEN& SNR CTZ 14.87 BD 30SP24 FVRS1000	September 27, 2024	Record Date	Bond	Interest Payment
591	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	September 27, 2024	Record Date	Bond	Interest Payment
592	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	September 27, 2024	Record Date	Bond	Interest Payment
593	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	September 27, 2024	Record Date	Bond	Interest Payment
594	INE860H14315	ADITYA BIRLA FINANCE LIMITED 91D CP 02SEP24	August 30, 2024	Record Date	Commercial Paper	Redemption
595	INE324A14936	JINDAL SAW LIMITED 87D CP 20SEP24	August 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
596	INE324A14944	JINDAL SAW LIMITED 88D CP 24SEP24	August 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
597	INE860H143K1	ADITYA BIRLA FINANCE LIMITED 91D CP 06SEP24	September 05, 2024	Record Date	Commercial Paper	Redemption
598	INE860H143L9	ADITYA BIRLA FINANCE LIMITED 98D CP 13SEP24	September 12, 2024	Record Date	Commercial Paper	Redemption
599	INE860H142W8	ADITYA BIRLA FINANCE LIMITED 168D CP 19SEP24	September 18, 2024	Record Date	Commercial Paper	Redemption
600	INE860H143F1	ADITYA BIRLA FINANCE LIMITED 127D CP 25SEP24	September 24, 2024	Record Date	Commercial Paper	Redemption