

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE757A01017	COSMO FIRST LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
2	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
3	INE046E01025	APT PACKAGING LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
4	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 02, 2024	Record Date	Equity	Special Benpos
5	INE0O6N01012	A G UNIVERSAL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
6	INE0Q8P01011	BONDADA ENGINEERING LIMITED EQ	September 02, 2024	Record Date	Equity	Scheme of Amalgamation
7	INE0Q8P01011	BONDADA ENGINEERING LIMITED EQ	September 02, 2024	Record Date	Equity	Sub-Division
8	INE0SGR01013	SHIVAM CHEMICALS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
9	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	September 02, 2024	Record Date	Equity	Special Benpos
10	INE187U01015	WESTERN MINISTIL LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
11	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	September 02, 2024	Record Date	Equity	Special Benpos
12	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 02, 2024	Record Date	Equity	Special Benpos
13	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
14	INE290S01011	CARTRADE TECH LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
15	INE315F01013	EASTCOAST STEEL LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
16	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 02, 2024	Record Date	Equity	Special Benpos
17	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 02, 2024	Record Date	Equity	Special Benpos
18	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 02, 2024	Record Date	Equity	Special Benpos
19	INE781X01019	ACE EXPORTS LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
20	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 02, 2024	Record Date	Equity	Special Benpos
21	INE991B01010	KOTHARI FERMENTATION AND BIOCHEM LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
22	IN90HKA01012	STERISCIENCE SPECIALTIES PRIVATE LIMITED EQ PP RS. 0.10/-	September 03, 2024	Record Date	Equity	Special Benpos
23	INE039D01014	HYPERSOFT TECHNOLOGIES LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
24	INE0HKA01014	STERISCIENCE SPECIALTIES PRIVATE LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
25	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Special Benpos
26	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Special Benpos
27	INE864J01012	TAMBOLI INDUSTRIES LIMITED EQ	September 03, 2024	Record Date	Equity	Book Closure
28	INE342A01018	PREMIER LIMITED EQ	September 04, 2024	Record Date	Equity	EGM
29	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
30	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
31	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	Special Benpos
32	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	Special Benpos
33	INE00KG01017	PROSPECT COMMODITIES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
34	INE298W01016	CHEMCORX ENTERPRISES LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
35	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
36	INE047E01031	JMD VENTURES LIMITED EQ EW FV RS. 10/-	September 12, 2024	Record Date	Equity	AGM
37	INE0P2K01014	MICROPRO SOFTWARE SOLUTIONS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
38	INE246D01015	JAYATMA ENTERPRISES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
39	INE615A01025	THE RAVALGAON SUGAR FARM LIMITED EQ NEW FV RS 10/-	September 12, 2024	Record Date	Equity	AGM
40	INE841B01017	INDBANK MERCHANT BANKING SERVICES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
41	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	September 13, 2024	Record Date	Equity	Dividend
42	INE032501012	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
43	INE0HP101011	IFB REFRIGERATION LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
44	INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ	September 13, 2024	Record Date	Equity	Dividend
45	INE254X01017	EAST INDIA PHARMACEUTICAL WORKS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
46	INE510I01013	THE CALCUTTA STOCK EXCHANGE ASSO. LTD. EQ	September 13, 2024	Record Date	Equity	AGM
47	INE00NH01017	CROP LIFE SCIENCE LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
48	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
49	INE564J01026	SHRI JAGDAMBA POLYMERS LIMITED EQ NEW FV RE.1/-	September 14, 2024	Record Date	Equity	AGM
50	INE233P01017	SAPTARISHI AGRO INDUSTRIES LIMITED EQ	September 15, 2024	Record Date	Equity	AGM
51	INE162S01012	UDDHAV PROPERTIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
52	INE242Q01016	JMJ FINTECH LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
53	INE482O01021	OLYMPIA INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
54	INE507L01021	KIRTI INVESTMENTS LIMITED EQ NEW FV RS.5/-	September 16, 2024	Record Date	Equity	AGM
55	INE508N01025	JACKSON INVESTMENTS LIMITED EQ NEW FV RE. 1/-	September 16, 2024	Record Date	Equity	AGM
56	INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
57	INE805Q01028	ADCON CAPITAL SERVICES LIMITED EQ NEW FV RE.1/-	September 16, 2024	Record Date	Equity	AGM
58	INE0OL001018	SPECTRUM TALENT MANAGEMENT LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
59	INE170D01025	APM INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 17, 2024	Record Date	Equity	AGM
60	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	September 17, 2024	Record Date	Equity	AGM
61	INE250D01017	JAYATMA INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
62	INE364D01032	ANJANI SYNTHETICS LIMITED EQ NEW FV RS.10/-	September 17, 2024	Record Date	Equity	Book Closure
63	INE618R01015	SG FINSERVE LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
64	INE826P01018	POLYMAC THERMOFORMERS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM

65	INE924A01013	SALORA INTERNATIONAL LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
66	INE065J01024	TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/-	September 18, 2024	Record Date	Equity	Book Closure
67	INE087Z01024	AAKASH EXPLORATION SERVICES LIMITED EQ NEW FV RE .1/-	September 18, 2024	Record Date	Equity	AGM
68	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
69	INE0CDK01019	MAKS ENERGY SOLUTIONS INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
70	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	Dividend
71	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	EGM
72	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
73	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
74	INE290S01011	CARTRADE TECH LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
75	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
76	INE424C01010	GINNI FILAMENTS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
77	INE508K01013	ROBUST HOTELS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
78	INE530D01012	PRATIKSHA CHEMICALS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
79	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
80	INE589A01014	NLC INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
81	INE745F01011	JMG CORPORATION LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
82	INE999P01013	TARINI ENTERPRISES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
83	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	EGM
84	INE03WT01017	ROOPSHRI RESORTS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
85	INE03YM01018	CHEMCON SPECIALITY CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
86	INE0O0001013	CELL POINT (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
87	INE0O0001013	CELL POINT (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
88	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	EGM
89	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	Dividend
90	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	Book Closure
91	INE212I01016	S.P. APPARELS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
92	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
93	INE368A01021	SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/-	September 19, 2024	Record Date	Equity	EGM
94	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
95	INE569B01022	ISL CONSULTING LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	AGM
96	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
97	INE705X01026	GOYAL ALUMINIUMS LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
98	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ NEW FV RE.1/-	September 19, 2024	Record Date	Equity	AGM
99	INE858Q01019	MEDICO INTERCONTINENTAL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
100	INE02NG01015	THE COIMBATORE PIONEER MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
101	INE034B01019	GUJARAT CREDIT CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
102	INE034F01010	TCM LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
103	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
104	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 20, 2024	Record Date	Equity	EGM
105	INE085D01033	METROGLOBAL LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	Dividend
106	INE092S01011	RITZ MERCANTILE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
107	INE0J2K01014	GLOBAL LONGLIFE HOSPITAL AND RESEARCH LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
108	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
109	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
110	INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ	September 20, 2024	Record Date	Equity	AGM
111	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	EGM
112	INE187U01015	WESTERN MINISTIL LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
113	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
114	INE229D01011	R R FINANCIAL CONSULTANTS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
115	INE273F01022	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	EGM
116	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	EGM
117	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	Book Closure
118	INE356F01017	JINDAL CAPITAL LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
119	INE401Z01019	TINNA TRADE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
120	INE444D01016	NATRAJ PROTEINS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
121	INE493N01012	HARIA APPARELS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
122	INE500X01013	LEXUS GRANITO (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
123	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
124	INE516D01011	KIRAN PRINT PACK LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
125	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 20, 2024	Record Date	Equity	Dividend
126	INE572D01014	FRONTIER SPRINGS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
127	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
128	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	EGM
129	INE617B01011	MODERN DAIRIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
130	INE653R01012	SYMBIOX INVESTMENT & TRADING CO. LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
131	INE696K01024	PRAKASH STEELAGE LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	Book Closure
132	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 20, 2024	Record Date	Equity	EGM
133	INE740V01019	AGRO PHOS INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
134	INE754L01011	KHED ECONOMIC INFRASTRUCTURE PRIVATE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM

135	INE772B01014	HARIA EXPORTS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
136	INE775C01015	GCCL CONSTRUCTION AND REALITIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
137	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	Book Closure
138	INE943X01015	JIGAR CABLES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
139	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
140	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	September 20, 2024	Record Date	Equity	EGM
141	IN9302R01014	HI-KLASS TRADING AND INVESTMENT LIMITED EQ PP RS. 2.50/-	September 21, 2024	Record Date	Equity	AGM
142	IN9302R01022	HI-KLASS TRADING AND INVESTMENT LIMITED EQ PP RS. 5/-	September 21, 2024	Record Date	Equity	AGM
143	INE052V01019	CIAN AGRO INDUSTRIES & INFRASTRUCTURE LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
144	INE067C01025	ANKA INDIA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
145	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
146	INE007P01015	GREENCHEF APPLIANCES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
147	INE187E01027	VIPPY INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
148	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	September 21, 2024	Record Date	Equity	EGM
149	INE302R01024	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	AGM
150	INE357P01014	UNITED LEASING & INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
151	INE443C01010	ROOPA INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
152	INE572D01014	FRONTIER SPRINGS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
153	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
154	INE700V01021	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	September 21, 2024	Record Date	Equity	Book Closure
155	INE721D01017	GSL SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
156	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
157	INE829R01018	CHEMIESYNTH (VAPI) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
158	INE843L01012	SUPERIOR INDUSTRIAL ENTERPRISES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
159	INE920P01019	LAXMIPATI ENGINEERING WORKS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
160	INE973B01026	ISF LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
161	INE030Q01015	EMERALD FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
162	INE031G01014	OPTIMUS FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
163	INE046E01025	APT PACKAGING LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
164	INE067C01025	ANKA INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
165	INE07N101017	FIRST CAPITAL INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
166	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
167	INE0R6Z01013	SRM CONTRACTORS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
168	INE0R7R01018	ITALIAN EDIBLES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
169	INE100E01012	PRASHANT INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
170	INE117C01010	CITYMAN LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
171	INE146D01017	RADICO KHAITAN FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
172	INE187A01017	JBF INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
173	INE237C01016	VIRTUALSOFT SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
174	INE270D01015	REVATI ORGANICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
175	INE315F01013	EASTCOAST STEEL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
176	INE325H01018	PYRETIC TRADING & FINANCE CO. LTD EQ	September 23, 2024	Record Date	Equity	AGM
177	INE326H01016	SHRI MAHASATI INVESTMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
178	INE342A01018	PREMIER LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
179	INE363L01029	SYNTHIKO FOILS LIMITED EQ NEW FV Rs 5/-	September 23, 2024	Record Date	Equity	AGM
180	INE415G01027	RAIL VIKAS NIGAM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
181	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
182	INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Book Closure
183	INE474E01029	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Dividend
184	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	September 23, 2024	Record Date	Equity	AGM
185	INE552E01014	NEOGEM INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
186	INE570N01025	MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
187	INE629C01014	RLF LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
188	INE631E01016	SHALIMAR AGENCIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
189	INE668Y01016	STERLING GUARANTY & FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
190	INE721D01017	GSL SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
191	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
192	INE781X01019	ACE EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
193	INE797D01017	GARNET CONSTRUCTION LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
194	INE864D01015	RISHABH DIGHA STEEL AND ALLIED PRODUCTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
195	INE882C01035	VEERHEALTH CARE LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
196	INE887D01016	TCC CONCEPT LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
197	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
198	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
199	INE916P01025	TRIVENI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	EGM
200	INE927K01023	BARODA EXTRUSION LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
201	INE933X01016	SHANTI OVERSEAS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
202	INE971E01016	DESH RAKSHAK AUSHDHALAYA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
203	INE155R01018	JET INFRAVENTURE LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
204	INE584B01013	SAINIK FINANCE & INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM

205	INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
206	INE991B01010	KOTHARI FERMENTATION AND BIOCHEM LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
207	INE065J01024	TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/-	September 25, 2024	Record Date	Equity	AGM
208	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
209	INE0CDK01019	MAKS ENERGY SOLUTIONS INDIA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
210	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 25, 2024	Record Date	Equity	AGM
211	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
212	INE364D01032	ANJANI SYNTHETICS LIMITED EQ NEW FV RS.10/-	September 25, 2024	Record Date	Equity	AGM
213	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
214	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	September 26, 2024	Record Date	Equity	AGM
215	INE03WT01017	ROOPSHRI RESORTS LIMITED EQ	September 26, 2024	Record Date	Equity	Book Closure
216	INE03YM01018	CHEMCON SPECIALITY CHEMICALS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
217	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 26, 2024	Record Date	Equity	AGM
218	INE212I01016	S.P. APPARELS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
219	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
220	INE368A01021	SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/-	September 26, 2024	Record Date	Equity	AGM
221	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
222	INE943X01015	JIGAR CABLES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
223	INE02NG01015	THE COIMBATORE PIONEER MILLS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
224	INE034B01019	GUJARAT CREDIT CORPORATION LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
225	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
226	INE085D01033	METROGLOBAL LIMITED EQ NEW FV RS.10/-	September 27, 2024	Record Date	Equity	AGM
227	INE0J2K01014	GLOBAL LONGLIFE HOSPITAL AND RESEARCH LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
228	INE0O0001013	CELL POINT (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
229	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
230	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 27, 2024	Record Date	Equity	AGM
231	INE229D01011	R R FINANCIAL CONSULTANTS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
232	INE290S01011	CARTRADE TECH LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
233	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	September 27, 2024	Record Date	Equity	AGM
234	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	September 27, 2024	Record Date	Equity	AGM
235	INE356F01017	JINDAL CAPITAL LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
236	INE500X01013	LEXUS GRANITO (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
237	INE516D01011	KIRAN PRINT PACK LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
238	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 27, 2024	Record Date	Equity	AGM
239	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
240	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	September 27, 2024	Record Date	Equity	AGM
241	INE696K01024	PRAKASH STEELAGE LIMITED EQ NEW FV RE. 1/-	September 27, 2024	Record Date	Equity	AGM
242	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 27, 2024	Record Date	Equity	AGM
243	INE740V01019	AGRO PHOS INDIA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
244	INE775C01015	GCCL CONSTRUCTION AND REALITIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
245	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	September 27, 2024	Record Date	Equity	AGM
246	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
247	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	September 27, 2024	Record Date	Equity	AGM
248	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 28, 2024	Record Date	Equity	AGM
249	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
250	INE0O7P01015	GREENCHEF APPLIANCES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
251	INE187U01015	WESTERN MINISTIL LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
252	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	September 28, 2024	Record Date	Equity	AGM
253	INE273F01022	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 28, 2024	Record Date	Equity	AGM
254	INE357P01014	UNITED LEASING & INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
255	INE700V01021	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	September 28, 2024	Record Date	Equity	AGM
256	INE920P01019	LAXMIPATI ENGINEERING WORKS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
257	INE031G01014	OPTIMUS FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
258	INE046E01025	APT PACKAGING LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
259	INE052V01019	CIAN AGRO INDUSTRIES & INFRASTRUCTURE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
260	INE07N101017	FIRST CAPITAL INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
261	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
262	INE0R6Z01013	SRM CONTRACTORS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
263	INE0R7R01018	ITALIAN EDIBLES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
264	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
265	INE155R01018	JET INFRAVENTURE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
266	INE187A01017	JBF INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
267	INE315F01013	EASTCOAST STEEL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
268	INE342A01018	PREMIER LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
269	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
270	INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
271	INE474E01029	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
272	INE493N01012	HARIA APPARELS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM

273	INE552E01014	NEOGEM INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
274	INE629C01014	RLF LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
275	INE772B01014	HARIA EXPORTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
276	INE797D01017	GARNET CONSTRUCTION LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
277	INE864D01015	RISHABH DIGHA STEEL AND ALLIED PRODUCTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
278	INE887D01016	TCC CONCEPT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
279	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
280	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
281	INE916P01025	TRIVENI ENTERPRISES LIMITED EQ NEW FV Re.1/-	September 30, 2024	Record Date	Equity	AGM
282	INE933X01016	SHANTI OVERSEAS (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
283	INE0KP015018	NORTHERN ARC 2022 PL NEBUCHADNEZZAR SERIES A PTC 31JAN22	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
284	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
285	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
286	INE0O1215018	NIMBUS 2022 PL JINSON SERIES A1 PTC 30NOV22	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
287	INE0PEU15018	INDIGO 035 SERIES A1 PTC 29MAR23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
288	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
289	INE0Q4F15011	ROGERS 05 2023 SERIES A1 PTC 31MAY23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
290	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
291	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
292	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
293	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
294	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
295	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
296	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
297	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
298	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
299	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
300	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
301	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	September 02, 2024	Record Date	Securitized Instruments	Interest Payment
302	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	September 03, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
303	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	September 03, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
304	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	September 04, 2024	Record Date	Securitized Instruments	Interest Payment
305	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	September 04, 2024	Record Date	Securitized Instruments	Interest Payment
306	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
307	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
308	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
309	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
310	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	September 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
311	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
312	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
313	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
314	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
315	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
316	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
317	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment

318	INE009615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
319	INE009615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
320	INE009615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
321	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
322	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
323	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
324	INE0PIN15014	DEXTER 2023 SERIES A PTC 24MAR23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
325	INE0KDB15011	RETAIL SECURITISATION TRUST-1 SERIES A PTC 31DEC21	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
326	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
327	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
328	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
329	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
330	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
331	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
332	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
333	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
334	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
335	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
336	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
337	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	September 12, 2024	Record Date	Securitized Instruments	Interest Payment
338	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
339	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
340	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
341	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
342	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
343	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
344	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
345	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
346	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
347	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	September 13, 2024	Record Date	Securitized Instruments	Interest Payment
348	INE0I8015014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
349	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
350	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
351	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
352	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
353	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
354	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
355	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
356	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	September 14, 2024	Record Date	Securitized Instruments	Interest Payment
357	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
358	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	September 17, 2024	Record Date	Securitized Instruments	Interest Payment

359	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
360	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
361	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
362	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
363	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
364	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
365	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	September 17, 2024	Record Date	Securitized Instruments	Interest Payment
366	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
367	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
368	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
369	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
370	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
371	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
372	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
373	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
374	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
375	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	September 19, 2024	Record Date	Securitized Instruments	Interest Payment
376	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	September 20, 2024	Record Date	Securitized Instruments	Interest Payment
377	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	September 20, 2024	Record Date	Securitized Instruments	Interest Payment
378	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
379	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
380	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
381	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
382	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
383	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	September 23, 2024	Record Date	Securitized Instruments	Interest Payment
384	INE0Q8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	September 24, 2024	Record Date	Securitized Instruments	Interest Payment
385	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	September 25, 2024	Record Date	Securitized Instruments	Interest Payment
386	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	September 25, 2024	Record Date	Securitized Instruments	Interest Payment
387	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	September 26, 2024	Record Date	Securitized Instruments	Interest Payment
388	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	September 27, 2024	Record Date	Securitized Instruments	Interest Payment
389	INE432R07299	SHRIRAM HOUSING FINANCE LIMITED SR XX BR NCD 04MR25 FVRS10LAC	August 20, 2024	Record Date	Debentures	Interest
390	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest
391	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	September 02, 2024	Record Date	Debentures	Interest Payment
392	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	September 02, 2024	Record Date	Debentures	Interest Payment
393	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	September 02, 2024	Record Date	Debentures	Interest Payment
394	INE0J9Z07022	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR A 002 BR LOA 16SP25 FVRS10LAC	September 02, 2024	Record Date	Debentures	Interest Payment
395	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
396	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
397	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	September 03, 2024	Record Date	Debentures	Interest Payment
398	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	September 03, 2024	Record Date	Debentures	Interest Payment
399	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	September 04, 2024	Record Date	Debentures	Interest Payment

400	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
401	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
402	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
403	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	September 09, 2024	Record Date	Debentures	Interest Payment
404	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	September 09, 2024	Record Date	Debentures	Interest Payment
405	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	September 09, 2024	Record Date	Debentures	Interest Payment
406	INE244R07A10	CENTRUM FINANCIAL SERVICES LIMITED SR 03 11.50 NCD 22MR27 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
407	INE244R07BB3	CENTRUM FINANCIAL SERVICES LIMITED SR 13 11.67 NCD 14SP27 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
408	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	September 10, 2024	Record Date	Debentures	Interest Payment
409	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	September 10, 2024	Record Date	Debentures	Interest Payment
410	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	September 11, 2024	Record Date	Debentures	Interest Payment
411	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	September 11, 2024	Record Date	Debentures	Interest Payment
412	INE996U07206	SI GREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	September 11, 2024	Record Date	Debentures	Interest Payment
413	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
414	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	September 13, 2024	Record Date	Debentures	Interest Payment
415	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	September 13, 2024	Record Date	Debentures	Interest Payment
416	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
417	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
418	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
419	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
420	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
421	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
422	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
423	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
424	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
425	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
426	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
427	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
428	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
429	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
430	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
431	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
432	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
433	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
434	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	September 13, 2024	Record Date	Debentures	Interest Payment
435	INE310L07852	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 12 10.08 NCD 20MR25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
436	INE310L07886	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 15 10.08 NCD 20MR26 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
437	INE310L07910	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 18 10.08 NCD 20MR27 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
438	INE310L07944	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 21 10.08 NCD 20MR28 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
439	INE310L07977	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 24 10.08 NCD 20SP28 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
440	INE310L07AD3	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 6 10.63 NCD 20SP28 FVRS17151.4	September 13, 2024	Record Date	Debentures	Interest Payment

441	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 200T28 FVRS31868	September 13, 2024	Record Date	Debentures	Interest Payment
442	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
443	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	September 14, 2024	Record Date	Debentures	Interest Payment
444	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	September 14, 2024	Record Date	Debentures	Interest Payment
445	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
446	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
447	INE721A07RB2	SHRIRAM FINANCE LIMITED SR PPML Y06 BR NCD 01OT24 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment & Redemption
448	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	September 17, 2024	Record Date	Debentures	Interest Payment
449	INE721A07RQ0	SHRIRAM FINANCE LIMITED SR PPD XII OP 1 TR I 8.75 NCD 05OT26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
450	INE721A07RR8	SHRIRAM FINANCE LIMITED SR PPD XII OP 2 TR 1 RR NCD 03OT26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
451	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
452	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	September 20, 2024	Record Date	Debentures	Interest Payment
453	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	September 20, 2024	Record Date	Debentures	Interest Payment
454	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
455	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
456	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
457	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	September 23, 2024	Record Date	Debentures	Interest Payment
458	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	September 23, 2024	Record Date	Debentures	Interest Payment
459	INE244R07AL4	CENTRUM FINANCIAL SERVICES LIMITED SR 04 11.50 NCD 05AP27 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
460	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
461	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
462	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.50 NCD 08JN26 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
463	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
464	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	September 25, 2024	Record Date	Debentures	Interest Payment
465	INE721A07IG0	SHRIRAM FINANCE LIMITED SR-B1 10.25 NCD 10OT24 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment & Redemption
466	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	September 26, 2024	Record Date	Debentures	Interest Payment
467	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
468	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	September 27, 2024	Record Date	Debentures	Interest Payment
469	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	September 27, 2024	Record Date	Debentures	Interest Payment
470	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	September 27, 2024	Record Date	Debentures	Interest Payment
471	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	September 27, 2024	Record Date	Debentures	Interest Payment
472	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
473	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
474	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	September 30, 2024	Record Date	Debentures	Interest Payment
475	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	September 30, 2024	Record Date	Debentures	Interest Payment
476	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	September 30, 2024	Record Date	Debentures	Interest Payment
477	INE721A08CY4	SHRIRAM FINANCE LIMITED SR 01 8.20 15OT27 FVRS10LAC	October 02, 2024	Record Date	Debentures	Interest Payment
478	INE721A07RE6	SHRIRAM FINANCE LIMITED SR IV 8.50 NCD 18OT32 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
479	INE027E07AZ1	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	October 08, 2024	Record Date	Debentures	Interest Payment
480	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	October 08, 2024	Record Date	Debentures	Interest Payment
481	INE721A08DG9	SHRIRAM FINANCE LIMITED SR SD01 8.75 NCD 25OT32 FVRS1CR	October 10, 2024	Record Date	Debentures	Interest Payment

482	INE721A07RM9	SHRIRAM FINANCE LIMITED SR PPD VIII OP 2 TR6 8.55 NCD 28AP28 PPRS5000	October 13, 2024	Record Date	Debentures	Interest Payment
483	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	October 13, 2024	Record Date	Debentures	Interest Payment
484	INE721A07PZ5	SHRIRAM FINANCE LIMITED SR PP K-01 9 NCD 29OT30 FVRS10LAC	October 14, 2024	Record Date	Debentures	Interest Payment
485	INE530B07237	IIFL FINANCE LIMITED SR D20 9.45 NCD 01NV32 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
486	INE721A07II6	SHRIRAM FINANCE LIMITED SR-B4 10.1 NCD 31OT24 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment & Redemption
487	INE866I08246	IIFL FINANCE LIMITED SR-U03 8.7 NCD 19NV27 FVRS10LAC	November 05, 2024	Record Date	Debentures	Interest Payment
488	INE530B08144	IIFL FINANCE LIMITED SR D22 9.45 NCD 27DC32 FVRS1CR	December 11, 2024	Record Date	Debentures	Interest Payment
489	INE530B07104	IIFL FINANCE LIMITED SR D13 8.33 NCD 30JU31 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
490	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	August 29, 2024	Record Date	Bond	Interest
491	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	September 19, 2024	Record Date	Bond	Interest Payment
492	INE039A09PI4	IFCI LIMITED 57C 10.12 BD 08OT27 FVRS1LAC LOA UPTO 19NV12	September 20, 2024	Record Date	Bond	Interest Payment
493	INE039A09PJ2	IFCI LIMITED SR57D 10.1 BD 08OT27 FVRS1LAC LOA UPTO 19NV12	September 20, 2024	Record Date	Bond	Interest Payment
494	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	September 21, 2024	Record Date	Bond	Interest Payment
495	INE477A14CY1	CAN FIN HOMES LIMITED 91D CP 09SEP24	September 07, 2024	Record Date	Commercial Paper	Redemption
496	INE039A09MN1	IFCI LIMITED 9.98 LOA 29OT30 FVRS10LAC	September 27, 2024	Record Date	Regular Return Bond	Interest Payment