

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 24, 2024	Record Date	Equity	Special Benpos
2	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 26, 2024	Record Date	Equity	Special Benpos
3	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	August 27, 2024	Record Date	Equity	Special Benpos
4	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	August 28, 2024	Record Date	Equity	Special Benpos
5	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
6	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	August 29, 2024	Record Date	Equity	Special Benpos
7	IN8983E01010	IRC WORLDWIDE COURIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 02, 2024	Record Date	Equity	
8	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	September 02, 2024	Record Date	Equity	Special Benpos
9	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 02, 2024	Record Date	Equity	AGM
10	INE0T8T01010	ACCRETION PHARMACEUTICALS LIMITED EQ	September 02, 2024	Record Date	Equity	
11	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 02, 2024	Record Date	Equity	Special Benpos
12	INE983E01011	IRC WORLDWIDE COURIERS LIMITED EQ	September 02, 2024	Record Date	Equity	
13	INE00FO01027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	September 03, 2024	Record Date	Equity	Special Benpos
14	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Special Benpos
15	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
16	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
17	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
18	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	September 03, 2024	Record Date	Equity	Buy-back
19	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	September 03, 2024	Record Date	Equity	Buy-back
20	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 03, 2024	Record Date	Equity	Special Benpos
21	INE0NLT01010	BLS E-SERVICES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
22	INE0PLZ01012	SUNREST LIFESCIENCE LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
23	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
24	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	September 03, 2024	Record Date	Equity	Special Benpos
25	INE416E01012	PEBCO MOTORS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
26	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	September 03, 2024	Record Date	Equity	Special Benpos
27	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 03, 2024	Record Date	Equity	Special Benpos
28	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
29	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
30	IN9170U01019	SURAJ INDUSTRIES LTD EQ PP Rs. 5/-	September 04, 2024	Record Date	Equity	Call money
31	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 04, 2024	Record Date	Equity	Special Benpos
32	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
33	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	September 04, 2024	Record Date	Equity	EGM
34	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 04, 2024	Record Date	Equity	Special Benpos
35	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
36	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
37	INE582C01015	JAGSONPAL FINANCE & LEASING LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
38	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 04, 2024	Record Date	Equity	Special Benpos
39	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	September 04, 2024	Record Date	Equity	Special Benpos
40	INE970O01017	BHARAT FRITZ WERNER LIMITED EQ	September 04, 2024	Record Date	Equity	Dividend
41	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 05, 2024	Record Date	Equity	Special Benpos
42	INE242O01011	MSL DRIVELINE SYSTEMS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
43	INE767A01016	AARTI DRUGS LIMITED EQ	September 05, 2024	Record Date	Equity	Buy-back
44	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 05, 2024	Record Date	Equity	Special Benpos
45	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	September 05, 2024	Record Date	Equity	Special Benpos
46	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 05, 2024	Record Date	Equity	Special Benpos
47	INE998H01012	ORIENTAL TRIMEX LIMITED EQ	September 05, 2024	Record Date	Equity	Rights Issue
48	INE654B01014	BALURGHAT TECHNOLOGIES LIMITED EQ	September 07, 2024	Record Date	Equity	AGM
49	INE768E01024	AI CHAMPDANY INDUSTRIES LIMITED EQ NEW RS. 5/-	September 07, 2024	Record Date	Equity	AGM
50	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 09, 2024	Record Date	Equity	Special Benpos
51	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	September 09, 2024	Record Date	Equity	Dividend
52	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 09, 2024	Record Date	Equity	Special Benpos
53	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos

54	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 10, 2024	Record Date	Equity	Special Benpos
55	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 10, 2024	Record Date	Equity	Special Benpos
56	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
57	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 11, 2024	Record Date	Equity	Special Benpos
58	INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
59	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 11, 2024	Record Date	Equity	Special Benpos
60	INE654B01014	BALURGHAT TECHNOLOGIES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
61	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 11, 2024	Record Date	Equity	Special Benpos
62	IN9439E01012	SKIPPER LIMITED EQ PP RE 0.25	September 12, 2024	Record Date	Equity	AGM
63	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 12, 2024	Record Date	Equity	Special Benpos
64	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	September 12, 2024	Record Date	Equity	AGM
65	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 12, 2024	Record Date	Equity	Special Benpos
66	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
67	INE06B301018	BHIMAVARAM HOSPITALS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
68	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
69	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
70	INE678L01012	INDIAN COMMODITY EXCHANGE LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
71	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
72	INE859Q01017	MANAKSIA ALUMINIUM COMPANY LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
73	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
74	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	September 14, 2024	Record Date	Equity	AGM
75	INE709B01016	SKP SECURITIES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
76	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 16, 2024	Record Date	Equity	Special Benpos
77	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	September 16, 2024	Record Date	Equity	AGM
78	INE192C01013	VAS INFRASTRUCTURE LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
79	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 16, 2024	Record Date	Equity	Special Benpos
80	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	September 16, 2024	Record Date	Equity	AGM
81	INE060901027	LIKHITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	Book Closure
82	INE060901027	LIKHITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	Dividend
83	INE077F01035	GOCL CORPORATION LIMITED EQ NEW FV RS. 2/-	September 17, 2024	Record Date	Equity	Dividend
84	INE095S01014	TECHNICAL ASSOCIATES INFRAPOWER LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
85	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 17, 2024	Record Date	Equity	Special Benpos
86	INE0EZS01011	PREMIER FERRO ALLOYS & SECURITIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
87	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
88	INE118B01010	SOUTH ASIAN ENTERPRISES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
89	INE161D01016	DEEVEE COMMERCIALS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
90	INE484L01015	KALPATARU ENGINEERING LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
91	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	Book Closure
92	INE602C01011	KJMC CORPORATE ADVISORS (INDIA) LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
93	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 17, 2024	Record Date	Equity	Special Benpos
94	IN9274G01034	DHANI SERVICES LIMITED EQ PP RS. 1.10/-	September 18, 2024	Record Date	Equity	Book Closure
95	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 18, 2024	Record Date	Equity	Special Benpos
96	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
97	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 18, 2024	Record Date	Equity	Special Benpos
98	INE0QP001012	MARCO CABLES & CONDUCTORS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
99	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	September 18, 2024	Record Date	Equity	Book Closure
100	INE274G01010	DHANI SERVICES LIMITED EQUITY	September 18, 2024	Record Date	Equity	Book Closure
101	INE348B01021	CENTURY PLYBOARDS (INDIA) LTD. EQ NEW RS.1/-	September 18, 2024	Record Date	Equity	AGM
102	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
103	INE401Z01019	TINNA TRADE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
104	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	September 18, 2024	Record Date	Equity	Dividend
105	INE552F01011	NIVI TRADING LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
106	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 18, 2024	Record Date	Equity	Special Benpos
107	INE803A01027	ATN INTERNATIONAL LIMITED EQ NEW FV RS.4/-	September 18, 2024	Record Date	Equity	AGM
108	INE938A01021	LCC INFOTECH LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	AGM
109	INE052D01017	UNIQUE MANUFACTURING & MARKETING LTD. EQ	September 19, 2024	Record Date	Equity	EGM
110	INE083E01010	DYNAVISON LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
111	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 19, 2024	Record Date	Equity	Special Benpos
112	INE0EX201012	NATIONAL CEREALS PRODUCTS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
113	INE188E01017	WILLIAMSON FINANCIAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM

114	INE476T01014	SHREE KRISHNA JUTE PRODUCTS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
115	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 19, 2024	Record Date	Equity	Special Benpos
116	INE807E01012	PEE BEE STEEL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
117	INE809F01015	MICROSE INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
118	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
119	INE016M01021	DILIGENT MEDIA CORPORATION LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	EGM
120	INE06LG01010	V R FILMS & STUDIOS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
121	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
122	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
123	INE156M01017	YURANUS INFRASTRUCTURE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
124	INE172B01017	IEC EDUCATION LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
125	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
126	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
127	INE419V01010	AMNS PORTS INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
128	INE442H01029	ASHOKA BUILDCON LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	EGM
129	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	Book Closure
130	INE531X01018	SAI CAPITAL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
131	INE536P01021	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	Book Closure
132	INE606E01018	HASIMARA INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
133	INE630D01010	BRIGHT BROTHERS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
134	INE630D01010	BRIGHT BROTHERS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
135	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
136	INE709A01018	V L S FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
137	INE731C01018	KHAITAN (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
138	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
139	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
140	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
141	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	September 21, 2024	Record Date	Equity	EGM
142	INE032D01019	BSR FINANCE & CONSTRUCTIONS LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
143	INE045D01011	APOLLO INVESTMENTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
144	INE052D01017	UNIQUE MANUFACTURING & MARKETING LTD. EQ	September 21, 2024	Record Date	Equity	AGM
145	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
146	INE0PLZ01012	SUNREST LIFESCIENCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
147	INE0SGC01015	M.V.K. AGRO FOOD PRODUCT LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
148	INE172B01017	IEC EDUCATION LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
149	INE432E01019	SANGHU VALLEY (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
150	INE470C01013	MULTIPLUS RESOURCES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
151	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
152	INE528C01018	THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
153	INE535D01029	ROTO PUMPS LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	Dividend
154	INE537C01019	ADVIK LABORATORIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
155	INE807E01012	PEE BEE STEEL INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
156	INE894E01028	SALEM ERODE INVESTMENTS LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	Book Closure
157	INE901E01021	PATNA ELECTRIC SUPPLY CO LTD EQ NEW FV RS 5	September 21, 2024	Record Date	Equity	Book Closure
158	INE937K01014	ECONO TRADE (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
159	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	September 23, 2024	Record Date	Equity	Dividend
160	INE06PV01010	CHAMAN METALLICS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
161	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
162	INE0A7N01016	SRI ANNAPURNA COTTON MILLS & INDUSTRIES LTD EQ	September 23, 2024	Record Date	Equity	EGM
163	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 23, 2024	Record Date	Equity	Special Benpos
164	INE0QA601016	PRATHAM EPC PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
165	INE0URU01010	GLOBALE TESSILE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
166	INE0US801024	MAHALAXMI FABRIC MILLS LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Date	Equity	EGM
167	INE112D01035	MAHALAXMI RUBTECH LIMITED EQ NEW RS. 10/-	September 23, 2024	Record Date	Equity	EGM
168	INE113E01015	UNIVERSAL STARCH CHEM ALLIED LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
169	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 23, 2024	Record Date	Equity	AGM
170	INE192C01013	VAS INFRASTRUCTURE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
171	INE198A01014	CAROL INFO SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
172	INE215A01016	MERIND LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
173	INE316O01021	AVI PRODUCTS INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
174	INE330W01017	GREEN GAS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
175	INE335N01015	RCC CEMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
176	INE390D01011	TERAI TEA COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
177	INE432E01019	SANGHU VALLEY (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
178	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
179	INE531X01018	SAI CAPITAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
180	INE548D01014	VELAN HOTELS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
181	INE569E01018	SICOM LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
182	INE684D01025	RGF CAPITAL MARKETS LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	AGM
183	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
184	INE762D01011	VISHVPRABHA VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend

185	INE762D01011	VISHVPRABHA VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
186	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	Special Benpos
187	INE790U01016	ATLANTIC COMMERCIAL COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
188	INE847M01011	JATALIA GLOBAL VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
189	INE870B01024	OK PLAY INDIA LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	AGM
190	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
191	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
192	INE060901027	LIKHITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 24, 2024	Record Date	Equity	AGM
193	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 24, 2024	Record Date	Equity	Special Benpos
194	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 24, 2024	Record Date	Equity	Special Benpos
195	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
196	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 25, 2024	Record Date	Equity	Special Benpos
197	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
198	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 25, 2024	Record Date	Equity	Special Benpos
199	INE0QP001012	MARCO CABLES & CONDUCTORS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
200	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
201	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
202	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	September 25, 2024	Record Date	Equity	AGM
203	INE552F01011	NIVI TRADING LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
204	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 25, 2024	Record Date	Equity	Special Benpos
205	INE982R01015	A B N INTERCORP LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
206	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 26, 2024	Record Date	Equity	Special Benpos
207	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	September 26, 2024	Record Date	Equity	AGM
208	INE358H01027	DTDC EXPRESS LIMITED EQ NEW FV RS.5/-	September 26, 2024	Record Date	Equity	AGM
209	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	September 26, 2024	Record Date	Equity	Special Benpos
210	INE016M01021	DILIGENT MEDIA CORPORATION LIMITED EQ NEW FV RE.1/-	September 27, 2024	Record Date	Equity	AGM
211	INE06LG01010	V R FILMS & STUDIOS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
212	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
213	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
214	INE156M01017	YURANUS INFRASTRUCTURE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
215	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
216	INE442H01029	ASHOKA BUILDCON LIMITED EQ NEW FV RS. 5/-	September 27, 2024	Record Date	Equity	AGM
217	INE630D01010	BRIGHT BROTHERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
218	INE809F01015	MICROSE INDIA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
219	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
220	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
221	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	September 28, 2024	Record Date	Equity	AGM
222	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
223	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
224	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	September 30, 2024	Record Date	Equity	AGM
225	INE06PV01010	CHAMAN METALLICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
226	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
227	INE0QA601016	PRATHAM EPC PROJECTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
228	INE0URU01010	GLOBALE TESSILE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
229	INE0US801024	MAHALAXMI FABRIC MILLS LIMITED EQ NEW FV RS.10/-	September 30, 2024	Record Date	Equity	AGM
230	INE112D01035	MAHALAXMI RUBTECH LIMITED EQ NEW RS. 10/-	September 30, 2024	Record Date	Equity	AGM
231	INE113E01015	UNIVERSAL STARCH CHEM ALLIED LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
232	INE198A01014	CAROL INFO SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
233	INE215A01016	MERIND LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
234	INE316O01021	AVI PRODUCTS INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
235	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
236	INE536P01021	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
237	INE548D01014	VELAN HOTELS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
238	INE569E01018	SICOM LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
239	INE762D01011	VISHVPRABHA VENTURES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
240	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
241	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	October 04, 2024	Record Date	Equity	Dividend
242	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 09, 2024	Record Date	Equity	Special Benpos
243	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 16, 2024	Record Date	Equity	Special Benpos
244	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 23, 2024	Record Date	Equity	Special Benpos
245	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 30, 2024	Record Date	Equity	Special Benpos
246	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 06, 2024	Record Date	Equity	Special Benpos
247	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 13, 2024	Record Date	Equity	Special Benpos
248	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 20, 2024	Record Date	Equity	Special Benpos
249	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 27, 2024	Record Date	Equity	Special Benpos
250	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 04, 2024	Record Date	Equity	Special Benpos
251	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 11, 2024	Record Date	Equity	Special Benpos
252	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 18, 2024	Record Date	Equity	Special Benpos

253	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 25, 2024	Record Date	Equity	Special Benpos
254	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 01, 2025	Record Date	Equity	Special Benpos
255	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 08, 2025	Record Date	Equity	Special Benpos
256	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 15, 2025	Record Date	Equity	Special Benpos
257	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 22, 2025	Record Date	Equity	Special Benpos
258	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 29, 2025	Record Date	Equity	Special Benpos
259	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 05, 2025	Record Date	Equity	Special Benpos
260	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 12, 2025	Record Date	Equity	Special Benpos
261	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 19, 2025	Record Date	Equity	Special Benpos
262	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 26, 2025	Record Date	Equity	Special Benpos
263	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 05, 2025	Record Date	Equity	Special Benpos
264	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 12, 2025	Record Date	Equity	Special Benpos
265	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 19, 2025	Record Date	Equity	Special Benpos
266	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 26, 2025	Record Date	Equity	Special Benpos
267	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 02, 2025	Record Date	Equity	Special Benpos
268	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 09, 2025	Record Date	Equity	Special Benpos
269	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 13, 2025	Record Date	Equity	Special Benpos
270	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 16, 2025	Record Date	Equity	Special Benpos
271	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 07, 2025	Record Date	Equity	Special Benpos
272	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 14, 2025	Record Date	Equity	Special Benpos
273	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 21, 2025	Record Date	Equity	Special Benpos
274	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 28, 2025	Record Date	Equity	Special Benpos
275	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 04, 2025	Record Date	Equity	Special Benpos
276	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 11, 2025	Record Date	Equity	Special Benpos
277	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 18, 2025	Record Date	Equity	Special Benpos
278	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 25, 2025	Record Date	Equity	Special Benpos
279	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 02, 2025	Record Date	Equity	Special Benpos
280	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 09, 2025	Record Date	Equity	Special Benpos
281	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 16, 2025	Record Date	Equity	Special Benpos
282	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 23, 2025	Record Date	Equity	Special Benpos
283	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 30, 2025	Record Date	Equity	Special Benpos
284	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 06, 2025	Record Date	Equity	Special Benpos
285	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 13, 2025	Record Date	Equity	Special Benpos
286	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 20, 2025	Record Date	Equity	Special Benpos
287	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 27, 2025	Record Date	Equity	Special Benpos
288	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	September 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
289	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	September 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
290	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	September 17, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
291	INE013P07010	ONESOURCE SPECIALTY PHARMA LIMITED 12.50 NCD 28AG26 FVRS1LAC	September 03, 2024	Record Date	Debentures	EGM
292	INE013P07028	ONESOURCE SPECIALTY PHARMA LIMITED 12.5 LOA 28AG26 FVRS1LAC	September 03, 2024	Record Date	Debentures	EGM
293	INE013P08018	ONESOURCE SPECIALTY PHARMA LIMITED 2.50 LOA 14JU26 FVRS10000	September 03, 2024	Record Date	Debentures	EGM
294	INE013P08117	ONESOURCE SPECIALTY PHARMA LIMITED 4 NCD 01DC26 FVRS1LAC	September 03, 2024	Record Date	Debentures	EGM
295	INE200W07290	KINARA CAPITAL PRIVATE LIMITED 11.75 NCD 07MR28 FVRS1LAC	September 03, 2024	Record Date	Debentures	Interest Payment
296	INE225R08022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 7.72 NCD 19SP32 FVRS10LAC	September 03, 2024	Record Date	Debentures	Interest Payment
297	INE774D07VD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AM2023 7.99 NCD 15SP26 FVRS1LAC	September 03, 2024	Record Date	Debentures	Interest Payment
298	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	September 03, 2024	Record Date	Debentures	Interest Payment
299	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
300	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
301	INE081A08314	TATA STEEL LIMITED SR 1 7.50 NCD 20SP27 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
302	INE081A08322	TATA STEEL LIMITED SR 2 7.76 NCD 20SP32 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
303	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
304	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
305	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
306	INE501X07604	AYE FINANCE PRIVATE LIMITED 10.25 NCD 20MR26 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
307	INE745K08016	BONANZA PORTFOLIO LIMITED SR B 11.50 LOA 20MR27 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
308	INE745K08016	BONANZA PORTFOLIO LIMITED SR B 11.50 LOA 20MR27 FVRS1LAC	September 05, 2024	Record Date	Debentures	AGM
309	INE745K08024	BONANZA PORTFOLIO LIMITED SR A 11 LOA 20MR25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
310	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment

311	INE918K07MA6	NUVAMA WEALTH FINANCE LIMITED SR F4H301A BR NCD 10SP24 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
312	INE918K07MB4	NUVAMA WEALTH FINANCE LIMITED SR B4H301A BR NCD 09SP24 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
313	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	September 07, 2024	Record Date	Debentures	Interest Payment
314	INE07HK07437	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 TR1 12.35 NCD 14SP24 FVRS1LAC	September 07, 2024	Record Date	Debentures	Interest Payment
315	INE07HK07445	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 CLASS E30 11.50 NCD 28SP24 FVRS1LAC	September 07, 2024	Record Date	Debentures	Interest Payment
316	INE688I08079	IDFC FIRST BANK LIMITED SR-4 RR NCD PERPETUAL FVRS10LAC	September 08, 2024	Record Date	Debentures	Interest Payment & Redemption
317	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest Payment
318	INE501X07612	AYE FINANCE PRIVATE LIMITED 10.60 NCD 25JN26 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest Payment
319	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 11, 2024	Record Date	Debentures	Interest Payment
320	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
321	INE186K07049	DLF CYBER CITY DEVELOPERS LTD 6.7 NCD 30SP24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment
322	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
323	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
324	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
325	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
326	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
327	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
328	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
329	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
330	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
331	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
332	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
333	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
334	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
335	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
336	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
337	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
338	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
339	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
340	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
341	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
342	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
343	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
344	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
345	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
346	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
347	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
348	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
349	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
350	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
351	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment

352	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
353	INE414G07IM7	MUTHOOT FINANCE LIMITED OP III TR II 7.75 NCD 04OT25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
354	INE414G07IN5	MUTHOOT FINANCE LIMITED OP IV TR II 8 NCD 04OT26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
355	INE414G07IO3	MUTHOOT FINANCE LIMITED OP V TR II 8 NCD 04OT28 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
356	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
357	INE414G07JI3	MUTHOOT FINANCE LIMITED 8.90 NCD 07OT27 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
358	INE539K08146	HDFC CREDILA FINANCIAL SERVICES LIMITED 9.3 NCD 09OT25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
359	INE804I07E34	ECL FINANCE LIMITED 10 NCD 05OT25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
360	INE804I07E42	ECL FINANCE LIMITED 9.8 NCD 06OT25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
361	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
362	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
363	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
364	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
365	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	September 26, 2024	Record Date	Debentures	Interest Payment
366	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 10OT25 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
367	INE539K07239	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.17 NCD 14OT32 FVRS10LAC	September 28, 2024	Record Date	Debentures	Interest Payment
368	INE420C07080	PAISALO DIGITAL LIMITED SR PDL012024L 9.95 NCD 17JN34 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
369	INE027E07CB8	L&T FINANCE LIMITED SR H 7.95 NCD 31OT25 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
370	INE235P07969	L&T FINANCE LIMITED SERIES B 8.80 NCD 25OT29 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
371	INE235P07AC5	L&T FINANCE LIMITED SR C STRPP 1 8.10 NCD 21OT31 FVRS2LAC	October 04, 2024	Record Date	Debentures	Interest Payment
372	INE235P07AD3	L&T FINANCE LIMITED SR C STRPP 2 8.10 NCD 21OT32 FVRS2LAC	October 04, 2024	Record Date	Debentures	Interest Payment
373	INE235P07AE1	L&T FINANCE LIMITED SR C STRPP 3 8.10 NCD 21OT33 FVRS2LAC	October 04, 2024	Record Date	Debentures	Interest Payment
374	INE235P07AF8	L&T FINANCE LIMITED SR C STRPP 4 8.10 NCD 20OT34 FVRS2LAC	October 04, 2024	Record Date	Debentures	Interest Payment
375	INE235P07AG6	L&T FINANCE LIMITED SR C STRPP 5 8.10 NCD 19OT35 FVRS2LAC	October 04, 2024	Record Date	Debentures	Interest Payment
376	INE691I07240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS10LAC	October 08, 2024	Record Date	Debentures	Interest Payment
377	INE539K08146	HDFC CREDILA FINANCIAL SERVICES LIMITED 9.3 NCD 09OT25 FVRS10LAC	October 09, 2024	Record Date	Debentures	Interest Payment
378	INE235P07969	L&T FINANCE LIMITED SERIES B 8.80 NCD 25OT29 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
379	INE476M07AS8	L&T FINANCE LIMITED SR-S 7.9 NCD 23OT26 FVRS25LAC	October 10, 2024	Record Date	Debentures	Interest Payment
380	INE476M07BZ1	L&T FINANCE LIMITED SR D 2020-21 6.55 NCD 01NV24 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
381	INE691I07EW4	L&T FINANCE LIMITED SR M 2020-21 6.75 NCD 01NV24 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
382	INE691I08529	L&T FINANCE LIMITED SERIES B 9.1 NCD 31OT28 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
383	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	October 19, 2024	Record Date	Debentures	Interest Payment
384	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
385	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
386	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
387	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
388	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
389	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	October 24, 2024	Record Date	Debentures	Interest Payment
390	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
391	INE691I08313	L&T FINANCE LIMITED SR-N 9.1 NCD 13NV24 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
392	INE027E07BS4	L&T FINANCE LIMITED SR J 6.25 NCD 15NV24 FVRS10LAC	October 30, 2024	Record Date	Debentures	Interest Payment
393	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	November 04, 2024	Record Date	Debentures	Interest Payment

394	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	November 05, 2024	Record Date	Debentures	Interest Payment
395	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
396	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
397	INE804IA7220	ECL FINANCE LIMITED SR VI 10.40 NCD 28NV24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
398	INE804IA7238	ECL FINANCE LIMITED SR VII NCD 28NV24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
399	INE804IA7253	ECL FINANCE LIMITED SR IX 10.40 NCD 28NV29 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
400	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
401	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
402	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
403	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
404	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
405	INE804I07YF6	ECL FINANCE LIMITED SR-OPT 2 10.5 NCD 01DC24 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
406	INE804I07H49	ECL FINANCE LIMITED 9.81 NCD 22DC25 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
407	INE804I07YP5	ECL FINANCE LIMITED SR-OPT 3 10.4 NCD 24DC24 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
408	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	December 16, 2024	Record Date	Debentures	Interest Payment
409	INF251K01LP4	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLDICWPAY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
410	INF251K01LQ2	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD CALNDR QTRLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
411	INF251K01LR0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD HLF YRLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
412	INF251K01LS8	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
413	INF251K01LT6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD GROWTH OPEN	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
414	INF251K01LU4	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD DIRECT GROWTH OPEN	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
415	INF251K01LV2	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM INC FD DIRECT MNTLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
416	INF251K01LW0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM INC FD DIR CALNDR QTLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
417	INF251K01LX8	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM INC FD DIR HLF YRLYIDCWPAWY OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
418	INF251K01LY6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM INC FD DIRECT ANNLDICWPAY OPEN	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
419	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLDICWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
420	INF251K01MA4	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD CALNDR QTRLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
421	INF251K01MB2	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD HLF YRLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
422	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
423	INF251K01MD8	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD DIR MNTLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
424	INF251K01ME6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD DIR CLNDR QTLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
425	INF251K01MF3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD YRLYIDCWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
426	INF251K01MG1	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD DIR ANNLDICWREINV OP	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
427	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
428	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
429	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
430	INF251K01RX5	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND DIRECT GROWTH	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
431	INF251K01RY3	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND DR WEEKLY IDCWPYT	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
432	INF251K01RZ0	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND DIRECT PL WEEKLY IDCWREINVEST	September 10, 2024	Record Date	Mutual Fund Trace	Demerger
433	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	August 24, 2024	Record Date	Preferential Shares	Special Benpos
434	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	August 26, 2024	Record Date	Preferential Shares	Special Benpos

435	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	September 03, 2024	Record Date	Preferential Shares	Special Benpos
436	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	September 04, 2024	Record Date	Preferential Shares	Special Benpos
437	INE217A03018	ZUARI INDUSTRIES LIMITED 7% PREF 21SP25	September 20, 2024	Record Date	Preferential Shares	Dividend
438	INE217A04016	ZUARI INDUSTRIES LIMITED 10.5% PREF 17JU25	September 20, 2024	Record Date	Preferential Shares	Dividend
439	INE217A04024	ZUARI INDUSTRIES LIMITED 7% PREF 18NV26	September 20, 2024	Record Date	Preferential Shares	Dividend
440	INE217A04032	ZUARI INDUSTRIES LIMITED 7% PREF 01AG27	September 20, 2024	Record Date	Preferential Shares	Dividend
441	INE217A04040	ZUARI INDUSTRIES LIMITED 7% PREF 01JL26	September 20, 2024	Record Date	Preferential Shares	Dividend
442	INE217A04057	ZUARI INDUSTRIES LIMITED 7% PREF 01MY27	September 20, 2024	Record Date	Preferential Shares	Dividend
443	INE217A04065	ZUARI INDUSTRIES LIMITED 7% PREF 06MY27	September 20, 2024	Record Date	Preferential Shares	Dividend
444	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.3 BD 25JN27 FVRS1000	September 16, 2024	Record Date	Bond	Interest Payment
445	INE235P07555	L&T FINANCE LIMITED SR-N 8.3 BD 20OT26 FVRS25LAC	October 04, 2024	Record Date	Bond	Interest Payment
446	INE007N14DR1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 06SEP24	September 05, 2024	Record Date	Commercial Paper	Redemption
447	INE007N14DS9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 11SEP24	September 10, 2024	Record Date	Commercial Paper	Redemption