

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	August 27, 2024	Record Date	Equity	Special Benpos
2	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	August 27, 2024	Record Date	Equity	Special Benpos
3	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	August 28, 2024	Record Date	Equity	Special Benpos
4	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 02, 2024	Record Date	Equity	AGM
5	INE0DUG01019	G.C. CHEMIE PHARMIE LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
6	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	September 04, 2024	Record Date	Equity	Special Benpos
7	INE005E01013	EKANSH CONCEPTS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
8	INE043A01012	GTL LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
9	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 05, 2024	Record Date	Equity	Special Benpos
10	INE0DM401012	SHRI AHIMSA NATURALS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
11	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	September 05, 2024	Record Date	Equity	Special Benpos
12	INE320J01015	BITES LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
13	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	September 05, 2024	Record Date	Equity	Dividend
14	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 05, 2024	Record Date	Equity	Special Benpos
15	INE745B01028	KHAITAN CHEMICALS AND FERTILIZERS LIMITED EQ NEW FV Re. 1/-	September 05, 2024	Record Date	Equity	AGM
16	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
17	INE957R01025	FINCARE BUSINESS SERVICES LIMITED EQ NEW FV Re.1/-	September 05, 2024	Record Date	Equity	AGM
18	IN9923K01012	VSF PROJECTS LIMITED EQ PP RS. 5/-	September 06, 2024	Record Date	Equity	Call money
19	INE00K001019	KORES (INDIA) LIMITED EQ	September 06, 2024	Record Date	Equity	Buy-back
20	INE02M801018	KALAHRIDHAAN TRENDZ LIMITED EQ	September 06, 2024	Record Date	Equity	Interim Dividend
21	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 06, 2024	Record Date	Equity	Special Benpos
22	INE320J01015	BITES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
23	INE812K01027	NYSSA CORPORATION LIMITED EQ NEW FV Re. 1/-	September 06, 2024	Record Date	Equity	EGM
24	INE923K01014	VSF PROJECTS LIMITED EQ	September 06, 2024	Record Date	Equity	Call money
25	INE0RDH01021	ADDITIVE LEARNING TECHNOLOGY LIMITED EQ NEW FV RS 10/-	September 11, 2024	Record Date	Equity	AGM
26	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	September 11, 2024	Record Date	Equity	Special Benpos
27	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	September 11, 2024	Record Date	Equity	Buy-back
28	INE043A01012	GTL LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
29	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	September 13, 2024	Record Date	Equity	AGM
30	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
31	INE349X01015	JALAN TRANSOLUTIONS (INDIA) LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
32	INE753K01015	EMMBI INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
33	INE967H01017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	September 13, 2024	Record Date	Equity	Sub-Division
34	INE629B01024	STEELCO GUJARAT LIMITED EQ NEW	September 16, 2024	Record Date	Equity	EGM
35	INE0MEG01014	VIVIANA POWER TECH LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
36	INE143C01024	PRECISION ELECTRONICS LIMITED EQ NEW FV RS 10	September 17, 2024	Record Date	Equity	AGM
37	INE453S01015	KANUNGO FINANCIERS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
38	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	September 17, 2024	Record Date	Equity	Dividend
39	INE685Z01033	RAJNISH WELLNESS LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	Book Closure
40	INE786E01018	IITL PROJECTS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
41	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
42	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV Re.1/-	September 18, 2024	Record Date	Equity	AGM
43	INE200P01016	GCM COMMODITY & DERIVATIVES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
44	INE453S01015	KANUNGO FINANCIERS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
45	INE499F01015	AMAR VANIYA LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
46	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	AGM
47	INE731G01027	KHOBSURAT LIMITED EQ NEW FV RE. 1/-	September 18, 2024	Record Date	Equity	AGM
48	INE786E01018	IITL PROJECTS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
49	INE905R01016	PURPLE ENTERTAINMENT LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
50	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
51	INE020801028	SPENCER'S RETAIL LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	EGM
52	INE039A01010	IFCI LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
53	INE062C01042	GLOBAL CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
54	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
55	INE075K01013	J. TAPARIA PROJECTS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
56	INE095C01018	YASHRAJ CONTAINERS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
57	INE0QQM01017	V R INFRASPACE LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend

58	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV Re.1/-	September 19, 2024	Record Date	Equity	AGM
59	INE151B01011	B2B SOFTWARE TECHNOLOGIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
60	INE163S01010	NIDHI SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
61	INE401B01010	RESPONSE INFORMATICS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
62	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
63	INE843B01013	MAHA RASHTRA APEX CORPORATION LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
64	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	Book Closure
65	INE905R01016	PURPLE ENTERTAINMENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
66	INE914C01010	NAMOKAR TRADE (I) LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
67	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
68	INE078D01012	PG FOILS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
69	INE0NC801013	VEDANT ASSET LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
70	INE0SQY01018	GSM FOILS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
71	INE0UK501010	THREE M PAPER BOARDS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
72	INE185D01015	SERVOTEACH INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
73	INE228I01012	ASAHI SONGWON COLORS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
74	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
75	INE433O01024	JOY REALTY LIMITED EQ NEW FV RS. 10/-	September 20, 2024	Record Date	Equity	EGM
76	INE438K01021	SAI SILKS (KALAMANDIR) LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	Dividend
77	INE601A01017	KORE FOODS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
78	INE652F01027	COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED EQ NEW RS.2/-	September 20, 2024	Record Date	Equity	AGM
79	INE670X01014	LASA SUPERGENERICS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
80	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
81	INE004C01028	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	AGM
82	INE022A01012	SPRINGFORM TECHNOLOGY LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
83	INE067V01025	THE NEW GREAT EASTERN SPINNING AND WEAVING COMPANY LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
84	INE06MH01016	SONA HI SONA JEWELLERS (GUJARAT) LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
85	INE090J01014	GUJARAT WEDGE WIRE SCREENS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
86	INE0A2T01014	AKSHYA NIDHI LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
87	INE0A2T01014	AKSHYA NIDHI LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
88	INE0A5K01016	RAIGARH TRADING CO.LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
89	INE0KHQ01010	SAILANI TOURS N TRAVELS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
90	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
91	INE0PCY01014	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
92	INE149B01015	POPEES CARES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
93	INE149O01018	NIBE LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
94	INE173U01015	UMIYA TUBES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
95	INE274E01015	INDIA HOME LOANS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
96	INE280E01020	MAYUKH DEALTRADE LIMITED EQ NEW FV RS.5/-	September 21, 2024	Record Date	Equity	Book Closure
97	INE331F01010	SESHACHAL TECHNOLOGIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
98	INE349X01015	JALAN TRANSOLUTIONS (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
99	INE433G01012	SACHETA METALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
100	INE472B01011	BLUE COAST HOTELS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
101	INE552N01023	RKD AGRI & RETAIL LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
102	INE606K01023	RESTHA FINVEST LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	AGM
103	INE666Q01016	EIKO LIFESCENCES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
104	INE668L01013	EMERGENT ENERGY AND SERVICES LTD EQ	September 21, 2024	Record Date	Equity	AGM
105	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	AGM
106	INE883L01018	PYXIS FINVEST LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
107	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
108	INE969E01010	YAAN ENTERPRISES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
109	INE812K01027	NYSSA CORPORATION LIMITED EQ NEW FV Re. 1/-	September 22, 2024	Record Date	Equity	EGM
110	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	September 22, 2024	Record Date	Equity	Book Closure
111	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
112	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
113	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
114	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
115	INE04VT01017	THAKKERS GROUP LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
116	INE058I01013	LACTOSE (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
117	INE060D01010	NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
118	INE067V01025	THE NEW GREAT EASTERN SPINNING AND WEAVING COMPANY LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
119	INE06M401013	MAKKAL THOLAI THODARPU KUZHUMAM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
120	INE06UO01015	MBM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
121	INE092P01017	VELOX INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
122	INE09KD01013	ATAM VALVES LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
123	INE0BW101018	OMNI HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
124	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
125	INE0LGX01016	INSULATION ENERGY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
126	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
127	INE0QG301017	CANARYS AUTOMATIONS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
128	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM

129	INE122N01017	JUMBO FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
130	INE154M01012	RAPID INVESTMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
131	INE157B01026	CENTERAC TECHNOLOGIES LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	EGM
132	INE168F01016	HOWRAH GASES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
133	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
134	INE173U01015	UMIYA TUBES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
135	INE180M01033	LONGSPUR INTERNATIONAL VENTURES LIMITED EQ NEW FV RE.10/-	September 23, 2024	Record Date	Equity	AGM
136	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	September 23, 2024	Record Date	Equity	AGM
137	INE204F01019	STABLE TRADING COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
138	INE206I01026	DIAMANT INFRASTRUCTURE LIMITED EQ NEW F.V. RS.2/-	September 23, 2024	Record Date	Equity	AGM
139	INE207F01012	SUDHA APPARELS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
140	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
141	INE236W01016	ANG LIFESCSCIENCES INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
142	INE250S01015	MODERN ENGINEERING AND PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
143	INE255E01030	VEER ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
144	INE274E01015	INDIA HOME LOANS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
145	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	EGM
146	INE281E01010	MINI DIAMONDS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
147	INE297H01019	GALLANTT ISPAT LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
148	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
149	INE336Q01016	BHANDERI INFRACON LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
150	INE373E01015	BLOOM INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
151	INE380D01012	MODELLA WOOLLENS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
152	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	EGM
153	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
154	INE403F01017	THAKKERS DEVELOPERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
155	INE405Y01021	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	EGM
156	INE414G01012	MUTHOOT FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
157	INE425E01013	RAMA PAPER MILLS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
158	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
159	INE430B01019	ZR INFRA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
160	INE451S01027	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RS 1/-	September 23, 2024	Record Date	Equity	AGM
161	INE457P01020	TOYAM SPORTS LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	AGM
162	INE473C01025	STRATMONT INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
163	INE475D01010	SANGAM FINSERV LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
164	INE502O01018	SPS FINQUEST LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
165	INE507F01023	EMPOWER INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
166	INE530F01017	SUPREME COMMERCIAL ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
167	INE537U01029	SPRAYKING AGRO EQUIPMENT LIMITED EQ NEW FV RS 2/-	September 23, 2024	Record Date	Equity	EGM
168	INE539B01017	VIRINCHI LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
169	INE540S01019	MISHKA EXIM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
170	INE545B01022	CONTINENTAL CONTROLS LIMITED EQ NEW F.V. RS.10/-	September 23, 2024	Record Date	Equity	AGM
171	INE553C01016	NORTH EASTERN CARRYING CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
172	INE563D01013	AADI INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
173	INE566M01017	INDIAN BRIGHT STEEL COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
174	INE567L01017	KRATOS ENERGY & INFRASTRUCTURE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
175	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
176	INE606K01023	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
177	INE629B01024	STEELCO GUJARAT LIMITED EQ NEW	September 23, 2024	Record Date	Equity	AGM
178	INE630U01014	PADMANABH ALLOYS AND POLYMERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
179	INE635D01027	INANI MARBLES & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
180	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
181	INE656C01017	MANDYA FINANCE COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
182	INE727E01012	UNITED TEXTILES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
183	INE737C01023	VIVID GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	EGM
184	INE737W01013	AKASH INFRA-PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
185	INE747K01017	TARAPUR TRANSFORMERS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
186	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
187	INE758A01072	AVANCE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	AGM
188	INE771C01014	EASUN CAPITAL MARKETS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
189	INE788E01014	JAYSHREE NIRMAN LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
190	INE807O01011	SDC TECHMEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
191	INE814L01013	PERFECT-OCTAVE MEDIA PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
192	INE839Q01019	CHASE BRIGHT STEEL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
193	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
194	INE875R01011	BALKRISHNA PAPER MILLS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

195	INE883B01027	ALFAVISION OVERSEAS (INDIA) LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
196	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	September 23, 2024	Record Date	Equity	EGM
197	INE900O01014	ENCODE PACKAGING INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
198	INE924E01015	GATEWAY FINCONS INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
199	INE929E01014	MOHAN FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
200	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
201	INE947R01018	ASSOCIATED FINMAN LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
202	INE948R01016	NEWAGE MARKETING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
203	INE966A01022	DOLAT ALGOTECH LIMITED EQ F. V. RE. 1	September 23, 2024	Record Date	Equity	AGM
204	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
205	INE976T01013	SAGARDEEP ALLOYS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
206	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	AGM
207	INE095C01018	YASHRAJ CONTAINERS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
208	INE0QQM01017	V R INFRASPACE LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
209	INE078D01012	PG FOILS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
210	INE0NC801013	VEDANT ASSET LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
211	INE0UK501010	THREE M PAPER BOARDS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
212	INE228I01012	ASAHI SONGWON COLORS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
213	INE433O01024	JOY REALTY LIMITED EQ NEW FV RS. 10/-	September 27, 2024	Record Date	Equity	AGM
214	INE438K01021	SAI SILKS (KALAMANDIR) LIMITED EQ NEW FV RS. 2/-	September 27, 2024	Record Date	Equity	AGM
215	INE670X01014	LASA SUPERGENERIC LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
216	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
217	INE06MH01016	SONA HI SONA JEWELLERS (GUJARAT) LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
218	INE0KHQ01010	SAILANI TOURS N TRAVELS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
219	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
220	INE0SQY01018	GSM FOILS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
221	INE149B01015	POPEES CARES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
222	INE149O01018	NIBE LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
223	INE185D01015	SERVOTEACH INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
224	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
225	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 28, 2024	Record Date	Equity	AGM
226	INE666Q01016	EIKO LIFESCIENCES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
227	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
228	INE969E01010	YAAN ENTERPRISES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
229	INE0PCY01014	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ	September 29, 2024	Record Date	Equity	AGM
230	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	September 30, 2024	Record Date	Equity	Book Closure
231	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
232	INE058I01013	LACTOSE (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
233	INE09KD01013	ATAM VALVES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
234	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
235	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
236	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
237	INE0QG301017	CANARYS AUTOMATIONS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
238	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
239	INE122N01017	JUMBO FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
240	INE154M01012	RAPID INVESTMENTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
241	INE157B01026	CENTERAC TECHNOLOGIES LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
242	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
243	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
244	INE236W01016	ANG LIFESCIENCES INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
245	INE255E01030	VEER ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
246	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
247	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
248	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	September 30, 2024	Record Date	Equity	AGM
249	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
250	INE405Y01021	GOLDSTAR POWER LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
251	INE414G01012	MUTHOOT FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
252	INE537U01029	SPRAYKING AGRO EQUIPMENT LIMITED EQ NEW FV RS 2/-	September 30, 2024	Record Date	Equity	AGM
253	INE540S01019	MISHKA EXIM LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
254	INE563D01013	AADI INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
255	INE566M01017	INDIAN BRIGHT STEEL COMPANY LIMITED EQ	September 30, 2024	Record Date	Equity	Book Closure
256	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
257	INE737C01023	VIVID GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 30, 2024	Record Date	Equity	AGM
258	INE747K01017	TARAPUR TRANSFORMERS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
259	INE812K01027	NYSSA CORPORATION LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
260	INE814L01013	PERFECT-OCTAVE MEDIA PROJECTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
261	INE839Q01019	CHASE BRIGHT STEEL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
262	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
263	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	September 30, 2024	Record Date	Equity	AGM
264	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
265	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
266	INE976T01013	SAGARDEEP ALLOYS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM

267	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
268	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	September 18, 2024	Record Date	Securitized Instruments	Interest Payment
269	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	August 22, 2024	Record Date	Debentures	Interest
270	INE982X07333	SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS416666.62	September 04, 2024	Record Date	Debentures	Interest
271	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	September 04, 2024	Record Date	Debentures	Interest
272	INE01CY074Q2	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 10SP24 FVRS1000	September 05, 2024	Record Date	Debentures	Interest Payment
273	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	September 05, 2024	Record Date	Debentures	Interest Payment
274	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	September 05, 2024	Record Date	Debentures	Interest Payment
275	INE01CY07TG7	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 08SP24 FVRS1000	September 05, 2024	Record Date	Debentures	Interest Payment
276	INE01CY07TH5	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 08SP24 FVRS1000	September 05, 2024	Record Date	Debentures	Interest Payment
277	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
278	INE296A07SP3	BAJAJ FINANCE LIMITED 7.79 LOA 20SP33 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
279	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	September 05, 2024	Record Date	Debentures	Interest Payment
280	INE501X07315	AYE FINANCE PRIVATE LIMITED 11.2000 NCD 20SP27 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
281	INE572J07505	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
282	INE572J07588	SPANDANA SPOORTY FINANCIAL LIMITED 10 NCD 12JU25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
283	INE01CY074Q2	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 10SP24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
284	INE01CY074R0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 10SP24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
285	INE01CY074T6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 10SP24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
286	INE01CY074Z3	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 10SP24 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
287	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
288	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
289	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
290	INE886F08034	JODHPUR VIDYUT VITRAN NIGAM LIMITED 9.7 NCD 30MR31 FVRS70000	September 14, 2024	Record Date	Debentures	Interest Payment
291	INE888F08030	AJMER VIDYUT VITRAN NIGAM LIMITED 9.75 NCD 30MR31 FVRS70000	September 14, 2024	Record Date	Debentures	Interest Payment
292	INE00JT07017	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	September 15, 2024	Record Date	Debentures	Interest Payment
293	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS897500	September 15, 2024	Record Date	Debentures	Interest Payment
294	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	September 15, 2024	Record Date	Debentures	Interest Payment
295	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
296	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
297	INE501X07539	AYE FINANCE PRIVATE LIMITED 11.15 NCD 15SP26 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
298	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
299	INE528S08043	EDELWEISS RETAIL FINANCE LIMITED 9.25 NCD 06OT27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
300	INE528S08027	EDELWEISS RETAIL FINANCE LIMITED 9.95 NCD 09OT26 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
301	INE501X07554	AYE FINANCE PRIVATE LIMITED 10.75 NCD 06MR26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
302	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
303	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
304	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
305	INE528S08050	EDELWEISS RETAIL FINANCE LIMITED 9.75 NCD PERPETUAL FVRS10LAC	December 11, 2024	Record Date	Debentures	Interest Payment
306	INE00JT07017	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	December 16, 2024	Record Date	Debentures	Interest Payment
307	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS897500	December 16, 2024	Record Date	Debentures	Interest Payment

308	INE0MOV07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
309	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	December 16, 2024	Record Date	Debentures	Interest Payment
310	INE00JT07017	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	February 13, 2025	Record Date	Debentures	Interest Payment
311	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS897500	February 13, 2025	Record Date	Debentures	Interest Payment
312	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS885000	February 13, 2025	Record Date	Debentures	Interest Payment
313	INE219X23014	INDIA GRID TRUST INVIT	September 18, 2024	Record Date	Infrastructure Investment Trust	AGM
314	INE219X23014	INDIA GRID TRUST INVIT	September 26, 2024	Record Date	Infrastructure Investment Trust	AGM
315	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	September 04, 2024	Record Date	Bond	Interest
316	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
317	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
318	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
319	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
320	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
321	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
322	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	September 07, 2024	Record Date	Bond	Interest Payment
323	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS750000	September 16, 2024	Record Date	Bond	Interest Payment & Redemption
324	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
325	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
326	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
327	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
328	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
329	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
330	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS750000	September 16, 2024	Record Date	Bond	Interest Payment
331	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
332	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
333	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
334	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
335	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
336	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
337	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
338	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	November 13, 2024	Record Date	Bond	Interest Payment
339	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	November 13, 2024	Record Date	Bond	Interest Payment
340	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	November 13, 2024	Record Date	Bond	Interest Payment
341	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	November 13, 2024	Record Date	Bond	Interest Payment
342	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	November 13, 2024	Record Date	Bond	Interest Payment
343	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
344	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment

345	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
346	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
347	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
348	INE939X14123	MANBA FINANCE LIMITED 123D CP 09SEP24	September 09, 2024	Record Date	Commercial Paper	Interest Payment