

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0U7Y01019	HCIN NETWORKS PRIVATE LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
2	INE0H8H01019	CWD LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
3	INE0H8H01019	CWD LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
4	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
5	INE227F01010	M.K. EXIM (INDIA) LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
6	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	September 16, 2024	Record Date	Equity	EGM
7	INE035S01010	POCL ENTERPRISES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
8	INE03J01017	DIGICONTENT LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
9	INE098F01031	AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 16, 2024	Record Date	Equity	AGM
10	INE0CRG01017	XINDIA STEELS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
11	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
12	INE0LA901015	JFL LIFE SCIENCES LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
13	INE0Q101019	MISH DESIGNS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
14	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
15	INE117Z01011	NARMADA AGROBASE LIMITED EQ	September 16, 2024	Record Date	Equity	Rights Issue
16	INE181C01016	U P ASBESTOS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
17	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	September 16, 2024	Record Date	Equity	Special Benpos
18	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	September 16, 2024	Record Date	Equity	Dividend
19	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	September 16, 2024	Record Date	Equity	Special Benpos
20	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	September 16, 2024	Record Date	Equity	Dividend
21	INE459A01010	BANNARI AMMAN SUGARS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
22	INE469B01017	OSWAL MINERALS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
23	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 16, 2024	Record Date	Equity	Special Benpos
24	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
25	INE722J01012	RAVIKUMAR DISTILLERIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
26	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	September 16, 2024	Record Date	Equity	Special Benpos
27	INE785M01013	PC JEWELLER LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
28	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 16, 2024	Record Date	Equity	Dividend
29	IN9079L01011	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25	September 17, 2024	Record Date	Equity	AGM
30	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Date	Equity	Special Benpos
31	INE033C01019	ELNET TECHNOLOGIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
32	INE078F01017	THE WESTERN INDIA COTTONS LTD. EQ	September 17, 2024	Record Date	Equity	AGM
33	INE079L01013	IYKOT HITECH TOOLROOM LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
34	INE092301014	HINDUSTAN AGRIGENETICS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
35	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 17, 2024	Record Date	Equity	Special Benpos
36	INE785M01013	PC JEWELLER LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
37	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	Special Benpos
38	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/-	September 17, 2024	Record Date	Equity	AGM
39	IN9463D01014	TULSYAN NEC LIMITED PP RS.3/-	September 18, 2024	Record Date	Equity	AGM
40	IN9463D01022	TULSYAN NEC LIMITED PP RS. 6/-	September 18, 2024	Record Date	Equity	AGM
41	INE012L01014	TRL KROSAKI REFRACTORIES LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
42	INE01JY01014	TIMESCAN LOGISTICS (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
43	INE143I01013	PARAMOUNT COSMETICS (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
44	INE154M01012	RAPID INVESTMENTS LIMITED EQ	September 18, 2024	Record Date	Equity	Rights Issue
45	INE256S01012	VAKSONS AUTOMOBILES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
46	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	September 18, 2024	Record Date	Equity	Dividend
47	INE410M01018	SOUTHERN LATEX LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
48	INE413R01011	PACE AUTOMATION LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
49	INE463D01016	TULSYAN NEC LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
50	INE594D01018	ELANGO INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
51	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	Special Benpos
52	INE763X01017	IPRO CAPITAL LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
53	INE785M01013	PC JEWELLER LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
54	INE878I01022	BAFNA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	September 18, 2024	Record Date	Equity	AGM
55	INE962E01015	SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
56	INE0L3H01014	FONE4 COMMUNICATIONS(INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
57	INE0LCW01025	ISHAN INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	EGM
58	INE159E01026	M M RUBBER COMPANY LIMITED EQ NEW F.V. RS.2/-	September 19, 2024	Record Date	Equity	AGM
59	INE410E01015	MUNOTH COMMUNICATION LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
60	INE469C01023	MADHUSUDAN INDUSTRIES LIMITED EQ NEW	September 19, 2024	Record Date	Equity	AGM
61	INE489N01010	THE MYSORE STONEWARE PIPES AND POTTERIES LTD EQ	September 19, 2024	Record Date	Equity	AGM
62	INE527B01020	QUADRANT TELEVENTURES LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	AGM
63	INE550L01013	OLYMPIC CARDS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
64	INE558B01017	MANGALORE CHEMICALS & FERTILIZERS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
65	INE656B01019	PRADHIN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
66	INE667G01023	SAKSOFT LIMITED EQ NEW FV RE.1/-	September 19, 2024	Record Date	Equity	Bonus Issue

67	INE785M01013	PC JEWELLER LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
68	INE828I01019	MEDIAONE GLOBAL ENTERTAINMENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
69	INE875G01030	NANDAN DENIM LIMITED EQ NEW FV RS.10/-	September 19, 2024	Record Date	Equity	Sub-Division
70	IN90HTS01015	GOLDSTONE CEMENTS LIMITED EQ PP RE. 1/-	September 20, 2024	Record Date	Equity	AGM
71	INE07V401011	KERALAVISION CHANNEL BROADCASTING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
72	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
73	INE0HTS01017	GOLDSTONE CEMENTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
74	INE0IGO01011	DESTINY LOGISTICS & INFRA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
75	INE0PQ001012	VISHNUSURYA PROJECTS AND INFRA LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
76	INE107A01015	TAMILNADU NEWSPRINT & PAPERS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
77	INE141D01018	TAMIL NADU TELECOMMUNICATION LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
78	INE176E01012	TAMILNADU STEEL TUBES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
79	INE183D01010	CYBELE INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
80	INE190D01015	ARIHANT'S SECURITIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
81	INE208H01016	MEENAKSHI (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
82	INE220Z01013	SHARAT INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
83	INE272J01018	BGSE FINANCIALS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
84	INE311D01017	SWITCHING TECHNOLOGIES GUNTHER LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
85	INE348D01019	MUNOTH FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
86	INE413D01011	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
87	INE415I01015	KIRI INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
88	INE428D01019	HINDUSTAN TIN WORKS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
89	INE429D01017	INDIA CEMENTS CAPITAL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
90	INE448B01029	PICTUREHOUSE MEDIA LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
91	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
92	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	Book Closure
93	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	Dividend
94	INE734E01018	MICROLAND LTD EQ	September 20, 2024	Record Date	Equity	Buy-back
95	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	AGM
96	INE879K01018	KMC SPECIALITY HOSPITALS (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
97	INE933B01012	MEGASOFT LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
98	INE940E01011	EURO LEDER FASHION LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
99	INE964H01014	SEPC LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
100	INE01BL01012	NORTHERN SPIRITS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
101	INE030T01027	TEJNAKSH HEALTHCARE LIMITED EQ NEW FV RS 5/-	September 21, 2024	Record Date	Equity	AGM
102	INE043U01010	CHD CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
103	INE0KSN01014	EIGHTY JEWELLERS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
104	INE0O6A01019	ITCONS E-SOLUTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
105	INE0Q1S01010	SUNITA TOOLS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
106	INE262V01014	CASTLE TRADERS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
107	INE292D01019	KANDAGIRI SPINNING MILLS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
108	INE369B01019	OMNI AXS SOFTWARE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
109	INE427D01011	GOLECHHA GLOBAL FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
110	INE429K01012	PREMIER ENERGY AND INFRASTRUCTURE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
111	INE557E01013	PRIYA INTERNATIONAL LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
112	INE686C01014	PRIYA LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
113	INE840D01015	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
114	INE890E01018	PODDAR UDYOG LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
115	INE01K301012	HARISH TEXTILE ENGINEERS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
116	INE042B01012	TELESYS SOFTWARE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
117	INE06WX01012	PAPER MILL PLANT & MACHINERY MANUFACTURERS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
118	INE0D9X01018	JETMALL SPICES AND MASALA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
119	INE0EQK01017	SHRI PRABHULINGESHWAR SUGARS AND CHEMICALS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
120	INE0OJZ01019	SHOORA DESIGNS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
121	INE0OWX01025	KUNDAN EDIFICE LIMITED EQ FV RS 10/-	September 23, 2024	Record Date	Equity	AGM
122	INE0Q2Z01013	BENCHMARK COMPUTER SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
123	INE0QSK01017	SIYARAM RECYCLING INDUSTRIES PRIVATE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
124	INE150C01011	TITAN BIOTECH LTD. EQ	September 23, 2024	Record Date	Equity	Dividend
125	INE171P01019	PRABHAT TECHNOLOGIES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
126	INE208U01019	OCTAWARE TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
127	INE230F01014	RAINBOW FOUNDATIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
128	INE414B01021	ANTARCTICA LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
129	INE444X01014	MOUNT HOUSING AND INFRASTRUCTURE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
130	INE449U01019	GANESH FOUNDRY & CASTINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
131	INE537B01011	CONSTRONICS INFRA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
132	INE538G01018	GOTHI PLASCON (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
133	INE647Z01017	VIVID MERCANTILE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
134	INE676E01011	BADRIDAS INVESTMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
135	INE741L01018	DUCON INFRA TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
136	INE757C01021	ADDI INDUSTRIES LIMITED EQ FV RS 5/-	September 23, 2024	Record Date	Equity	Dividend

137	INE772C01012	ENCHANTE JEWELLERY LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
138	INE836C01015	FRUITION VENTURE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
139	INE890E01018	PODDAR UDYOG LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
140	INE934A01012	INTEGRATED HITECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
141	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	September 23, 2024	Record Date	Equity	AGM
142	INE00Q901014	S. M. GOLD LIMITED EQ	September 24, 2024	Record Date	Equity	EGM
143	INE081801018	YENEPOYA MINERALS AND GRANITES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
144	INE366C01013	ACS TECHNOLOGIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
145	INE414B01021	ANTARCTICA LIMITED EQ NEW FV RE. 1/-	September 24, 2024	Record Date	Equity	EGM
146	INE020E01020	STCI FINANCE LIMITED EQ NEW FV RS.10/-	September 25, 2024	Record Date	Equity	Dividend
147	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	September 25, 2024	Record Date	Equity	AGM
148	INE00H001014	SWIGGY LIMITED EQ	September 27, 2024	Record Date	Equity	EGM
149	INE06WX01012	PAPER MILL PLANT & MACHINERY MANUFACTURERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
150	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	September 27, 2024	Record Date	Equity	AGM
151	INE0KSN01014	EIGHTY JEWELLERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
152	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
153	INE557E01013	PRIYA INTERNATIONAL LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
154	INE686C01014	PRIYA LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
155	INE01K301012	HARISH TEXTILE ENGINEERS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
156	INE741L01018	DUCON INFRATECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
157	INE772C01012	ENCHANTE JEWELLERY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
158	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	October 01, 2024	Record Date	Equity	EGM
159	INE00H001014	SWIGGY LIMITED EQ	October 03, 2024	Record Date	Equity	AGM
160	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	October 05, 2024	Record Date	Equity	AGM
161	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	October 09, 2024	Record Date	Equity	AGM
162	INE160A16PC6	PUNJAB NATIONAL BANK CD 18SEP24	September 17, 2024	Record Date	Certificate of Deposit	Redemption
163	INE482A08025	CEAT LIMITED 7.99 NCD 19SP26 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest
164	INE127V07016	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
165	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
166	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
167	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
168	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
169	INE155V07017	ADANI GREEN ENERGY (UP) LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
170	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
171	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
172	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
173	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
174	INE925U07015	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
175	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
176	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
177	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
178	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest
179	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
180	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
181	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
182	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
183	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
184	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
185	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
186	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
187	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
188	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment

189	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
190	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
191	INE01YL07177	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
192	INE192U07335	KOGTA FINANCIAL (INDIA) LIMITED 9.74 NCD 23DC25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
193	INE296A08805	BAJAJ FINANCE LIMITED SR-188 8.45 NCD 29SP26 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
194	INE468N07748	ECAP EQUITIES LIMITED SR I5F303A 11.50 NCD 30DC25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
195	INE507T07062	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 6.59 NCD 16JU26 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
196	INE507T07070	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.40 NCD 28SP28 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
197	INE507T07088	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.62 NCD 22NV30 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
198	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.05 NCD 31MY27 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
199	INE507T07104	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.44 NCD 02NV32 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
200	INE507T07112	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.19 NCD 01NV26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
201	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.06 NCD 29JN29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
202	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.89 NCD 01MY29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
203	INE507T07146	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.87 NCD 15MR30 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
204	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
205	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
206	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
207	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
208	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
209	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
210	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
211	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
212	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
213	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
214	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
215	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
216	INE802J07019	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 8.8050 NCD 13DC32 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
217	INE802J07027	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 11MR33 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
218	INE802J07035	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 28MR34 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
219	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	September 16, 2024	Record Date	Debentures	Interest Payment
220	INE953L08329	JANA SMALL FINANCE BANK LIMITED SR 23 13.80 NCD 07JL27 FVRS227272.727	September 16, 2024	Record Date	Debentures	Interest Payment
221	INE0IX207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
222	INE01CY075C9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 24SP24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
223	INE01CY075F2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 24SP24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
224	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
225	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
226	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
227	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
228	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
229	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment

230	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
231	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	September 18, 2024	Record Date	Debentures	Interest Payment
232	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
233	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
234	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
235	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
236	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
237	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
238	INE081A08215	TATA STEEL LIMITED 8.15 NCD 01OT26 FVRS10LAC	September 18, 2024	Record Date	Debentures	Interest Payment
239	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
240	INE918K07JC8	NUVAMA WEALTH FINANCE LIMITED SR F4K201A BR NCD 24SP24 FVRS10LAC	September 18, 2024	Record Date	Debentures	Interest Payment
241	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
242	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
243	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
244	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
245	INE115A07IC4	LIC HOUSING FINANCE LTD 8.34 NCD 08OT25 FVRS10LAC LOA UPTO 09NV15	September 23, 2024	Record Date	Debentures	Interest Payment
246	INE468N07763	ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
247	INE115A07ND2	LIC HOUSING FINANCE LTD TR365 9.08 NCD 10OT28 FVRS10LAC LOA UPTO27DC18	September 25, 2024	Record Date	Debentures	Interest Payment
248	INE115A07FY4	LIC HOUSING FINANCE LTD 9.22 NCD 16OT24 FVRS10LAC LOA UPTO 17DC14	October 01, 2024	Record Date	Debentures	Interest Payment
249	INE115A07OM1	LIC HOUSING FINANCE LTD 392 7.79 NCD 18OT24 FVRS10LAC LOA UPTO25FB20	October 03, 2024	Record Date	Debentures	Interest Payment
250	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
251	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
252	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
253	INE115A07IF7	LIC HOUSING FINANCE LTD 8.25 NCD 23OT25 FVRS10LAC LOA UPTO 09NV15	October 08, 2024	Record Date	Debentures	Interest Payment
254	INE115A07NH3	LIC HOUSING FINANCE LTD TR367 OPII9.1NCD24SP28 FV10LAC LOA UPTO27DC18	October 09, 2024	Record Date	Debentures	Interest Payment
255	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
256	INE115A07KS6	LIC HOUSING FINANCE LTD TR-314 7.48NCD23OT26FVRS10LACLOA UPTO02FB17	October 10, 2024	Record Date	Debentures	Interest Payment
257	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
258	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
259	INE197P07169	A. K. CAPITAL FINANCE LIMITED SR-H 9.4 NCD 06DC24 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
260	INE831R07482	ADITYA BIRLA HOUSING FINANCE LIMITED SR F1 8.0490 NCD 03DC27 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
261	INE197P07169	A. K. CAPITAL FINANCE LIMITED SR-H 9.4 NCD 06DC24 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
262	IN000924C042	GOVERNMENT OF INDIA 32009 GS19SEP2024 C STRIPS FV RS 100	September 16, 2024	Record Date	Government Security	Redemption
263	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	October 01, 2024	Record Date	Rights Entitlement	Rights Issue
264	IN002023Y532	GOVERNMENT OF INDIA 34129 182 DAYS TBILL 19SP24 FV RS 100	September 16, 2024	Record Date	Treasury Bill	Redemption
265	IN002023Z273	GOVERNMENT OF INDIA 33415 364 DAYS TBILL 19SP24 FV RS 100	September 16, 2024	Record Date	Treasury Bill	Redemption
266	IN002024X136	GOVERNMENT OF INDIA 34605 091 DAYS TBILL 19SP24 FV RS 100	September 16, 2024	Record Date	Treasury Bill	Redemption
267	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	September 17, 2024	Record Date	Infrastructure Investment Trust	Dividend
268	INE01CY04017	ICL FINCORP LIMITED 15% PREF 10MR26	September 21, 2024	Record Date	Preferential Shares	Dividend
269	INE01CY04025	ICL FINCORP LIMITED 15% PREF 29MR26	September 21, 2024	Record Date	Preferential Shares	Dividend
270	INE01CY04033	ICL FINCORP LIMITED 15% PREF 05MY26	September 21, 2024	Record Date	Preferential Shares	Dividend

271	INE01CY04041	ICL FINCORP LIMITED 15% PREF 23JU26	September 21, 2024	Record Date	Preferential Shares	Dividend
272	INE01CY04058	ICL FINCORP LIMITED 15% PREF 09JL26	September 21, 2024	Record Date	Preferential Shares	Dividend
273	INE020B08F15	REC LIMITED SR 238 7.31 BD 30SP39 FVRS1LAC	September 16, 2024	Record Date	Bond	Interest Payment
274	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.75 BD 29NV26 FVRS10LAC LOA UPTO 14JN07	September 16, 2024	Record Date	Bond	Interest Payment
275	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.04 BD 07JU27 FVRS10LAC LOA UPTO 09JL07	September 16, 2024	Record Date	Bond	Interest Payment
276	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.65 BD 03FB25 FVRS10LAC LOA UPTO 17MY10	September 16, 2024	Record Date	Bond	Interest Payment
277	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.8 BD 03FB30 FVRS10LAC LOA UPTO 17MY10	September 16, 2024	Record Date	Bond	Interest Payment
278	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	September 16, 2024	Record Date	Bond	Interest Payment
279	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.79 BD 04MY30 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
280	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY31 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
281	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY32 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
282	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY33 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
283	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY34 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
284	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY35 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
285	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY31 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
286	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY32 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
287	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY33 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
288	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY34 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
289	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY35 FVRS10LAC LOA UPTO 03AG10	September 16, 2024	Record Date	Bond	Interest Payment
290	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11	September 16, 2024	Record Date	Bond	Interest Payment
291	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 31MR26 FVRS10LAC LOA UPTO 09JU11	September 16, 2024	Record Date	Bond	Interest Payment
292	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.33 BD 10MY26 FVRS10LAC LOA UPTO 18JL11	September 16, 2024	Record Date	Bond	Interest Payment
293	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.47 BD 10MY31 FVRS10LAC LOA UPTO 18JL11	September 16, 2024	Record Date	Bond	Interest Payment
294	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IA 7.04 BD 09MR26 FVRS1000	September 16, 2024	Record Date	Bond	Interest Payment
295	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	September 16, 2024	Record Date	Bond	Interest Payment
296	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 7.39 BD 09MR31 FVRS1000	September 16, 2024	Record Date	Bond	Interest Payment
297	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 7.69 BD 09MR31 FVRS1000	September 16, 2024	Record Date	Bond	Interest Payment
298	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS750000	September 17, 2024	Record Date	Bond	Interest Payment
299	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
300	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
301	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
302	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
303	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
304	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
305	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
306	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS750000	September 17, 2024	Record Date	Bond	Interest Payment
307	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
308	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
309	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
310	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
311	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment

312	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
313	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
314	INE261F08AP2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- PMAY-G PB-1 8.77 BD 05OT28 FVRS10LAC	September 19, 2024	Record Date	Bond	Interest Payment
315	INE261F08DS0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 7A 7.63 LOA 06OT37 FVRS10LAC	September 20, 2024	Record Date	Bond	Interest Payment
316	INE261F08AQ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF 3A 8.98 BD 14OT33 FVRS10LAC	September 27, 2024	Record Date	Bond	Interest Payment
317	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24B 7.49 LOA 15OT26 FVRS10LAC	September 27, 2024	Record Date	Bond	Interest Payment