

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE039B01026	CINEVISTA LIMITED EQ NEW RS.2/-	September 17, 2024	Record Date	Equity	AGM
2	INE087H01022	SHREE RENUKA SUGARS LIMITED EQ NEW RS.1/-	September 17, 2024	Record Date	Equity	EGM
3	INE092301014	HINDUSTAN AGRIGENETICS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
4	INE0DEZ01013	K2 INFRAGEN LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
5	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	September 17, 2024	Record Date	Equity	EGM
6	INE312J01012	COROMANDEL ENGINEERING COMPANY LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
7	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	September 17, 2024	Record Date	Equity	EGM
8	INE567M01015	SRI KANNAPIRAN MILLS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
9	INE735D01033	MAHAN INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 17, 2024	Record Date	Equity	AGM
10	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
11	INE806J01013	HINDUSTAN FLUOROCARBONS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
12	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	EGM
13	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	Special Benpos
14	INE857P01021	SHIVAMSHREE BUSINESS LIMITED EQ FV Re 1/-	September 17, 2024	Record Date	Equity	AGM
15	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
16	INE056001014	CITY PULSE MULTIPLEX LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
17	INE0E2901013	ATHANI SUGARS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
18	INE148A01019	TAMILNADU PETROPRODUCTS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
19	INE765Y01010	THE HIGHLAND PRODUCE CO.LTD EQ	September 18, 2024	Record Date	Equity	Dividend
20	INE776V01013	MANSOON TRADING COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
21	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
22	INE861Y01017	THE RAJAGIRI RUBBER & PRODUCE COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
23	INE973E01012	DUKE COMMERCE LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
24	INE004E01016	SPAN DIVERGENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
25	INE009F01012	PAVAPURI TRADING & INVESTMENT COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
26	INE054C01015	THE WATERBASE LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
27	INE226D01017	CARRIER TECHNOLOGIES INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
28	INE672B01032	MUNJAL AUTO INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	AGM
29	INE693D01018	VADILAL ENTERPRISES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
30	INE694D01016	VADILAL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
31	INE903K01016	L J INTERNATIONAL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
32	INE962E01015	SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
33	INE060C01012	GLOBE STOCKS & SECURITIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
34	INE0E4I01019	ASCENSIVE EDUCARE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
35	INE110B01017	MINDTECK (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Bonus Issue
36	INE262V01014	CADLE TRADERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
37	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
38	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	September 20, 2024	Record Date	Equity	AGM
39	INE417D01012	FEDDERS HOLDING LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
40	INE572B01018	ENCORE BUSINESS SYSTEM LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
41	INE841P01017	CANARA STEEL LTD EQ	September 20, 2024	Record Date	Equity	AGM
42	INE910D01024	BOMBAY TALKIES LIMITED EQ FV RE 1/-	September 20, 2024	Record Date	Equity	AGM
43	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
44	INE060C01012	GLOBE STOCKS & SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
45	INE063D01030	AADHAAR VENTURES INDIA LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
46	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
47	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	September 21, 2024	Record Date	Equity	AGM
48	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
49	INE252C01015	KANEL INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
50	INE281H01013	ADITYA FORGE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
51	INE745P01010	AMARNATH SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
52	INE785O01019	SIROHIA & SONS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
53	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
54	INE892G01019	BALAJI GALVANISING INDUSTRIES LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
55	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	EGM
56	INE01CY01013	ICL FINCORP LIMITED EQ	September 22, 2024	Record Date	Equity	AGM
57	INE017I01027	SERA INVESTMENTS & FINANCE INDIA LIMITED EQ NEW FV RS 2/-	September 23, 2024	Record Date	Equity	AGM
58	INE019J01013	SASTASUNDAR VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
59	INE032E01017	ARYAMAN FINANCIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
60	INE038E01014	BEE ELECTRONIC MACHINES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
61	INE040F01033	NETLINK SOLUTIONS (INDIA) LIMITED EQ NEW FV Rs.10/-	September 23, 2024	Record Date	Equity	AGM
62	INE05GH01010	ISPL MACHINE BUILDERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
63	INE05P801012	MEERA CLEANFUELS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
64	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM

65	INE0ALI01010	ADVAIT INFRATECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
66	INE104A01012	K G DENIM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
67	INE131H01028	INDIANIVESH LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	AGM
68	INE158C01014	CITY ONLINE SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
69	INE231A01021	RAASI CEMENT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
70	INE262Z01023	LATTEYS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	AGM
71	INE272E01027	MAHARASHTRA CORPORATION LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
72	INE290H01014	RISORGIMENTO INDUSTRIAL COMPANY LTD EQ	September 23, 2024	Record Date	Equity	AGM
73	INE309H01038	VISAGAR FINANCIAL SERVICES LIMITED EQ NEW FV RE .1/-	September 23, 2024	Record Date	Equity	AGM
74	INE335G01019	EXPLICIT FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
75	INE344D01018	KAMANWALA HOUSING CONSTRUCTION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
76	INE346C01015	PNC CAPITAL TRUST LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
77	INE370E01029	VISAGAR POLYTEX LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Date	Equity	AGM
78	INE393E01013	INDIANIVESH CAPITALS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
79	INE512D01028	GOURMET GATEWAY INDIA LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Date	Equity	AGM
80	INE551C01028	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
81	INE551Q01028	VADIVARHE SPECIALITY CHEMICALS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
82	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
83	INE552H01017	TASHI INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
84	INE553H01015	BAJAJ GLOBAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
85	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Book Closure
86	INE632X01030	SHRENIK LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	EGM
87	INE650K01021	SECURECLOUD TECHNOLOGIES LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
88	INE661D01015	VISION CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
89	INE679T01013	MILGREY FINANCE AND INVESTMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
90	INE684Z01010	BRIGHT SOLAR LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
91	INE721V01019	MEENAKSHI STEEL INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
92	INE724R01011	SUNAYANA INVESTMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
93	INE752U01016	PILLAR INVESTMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
94	INE814D01010	OMNITEX INDUSTRIES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
95	INE825M01017	ANTARIKSH INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
96	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
97	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
98	INE914B01012	SHREE METALLOYS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
99	INE992I01013	STARTECK FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
100	INE08FV01017	THE NILAMBUR RUBBER COMPANY LIMITED EQ	September 24, 2024	Record Date	Equity	Dividend
101	INE08FY01011	THE COTTANAD PLANTATIONS LTD EQ	September 24, 2024	Record Date	Equity	Dividend
102	INE0PQ001012	VISHNUSURYA PROJECTS AND INFRA LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
103	INE366C01013	ACS TECHNOLOGIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
104	INE398G01017	TAMILNADU INDUSTRIAL EXPLOSIVES LTD EQ	September 24, 2024	Record Date	Equity	AGM
105	INE973E01012	DUKE COMMERCE LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
106	INE009F01012	PAYAPURI TRADING & INVESTMENT COMPANY LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
107	INE512D01028	GOURMET GATEWAY INDIA LIMITED EQ NEW F.V. RE.1/-	September 26, 2024	Record Date	Equity	AGM
108	INE0E4I01019	ASCENSIVE EDUCARE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
109	INE745P01010	AMARNATH SECURITIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
110	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	September 28, 2024	Record Date	Equity	AGM
111	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 29, 2024	Record Date	Equity	AGM
112	INE019J01013	SASTASUNDAR VENTURES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
113	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
114	INE632X01030	SHRENIK LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
115	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	October 01, 2024	Record Date	Equity	EGM
116	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	October 09, 2024	Record Date	Equity	AGM
117	INE238AD6546	AXIS BANK LIMITED CD 19SEP24	September 17, 2024	Record Date	Certificate of Deposit	Redemption
118	INE100D15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	September 17, 2024	Record Date	Securitized Instruments	Buy-back
119	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
120	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
121	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
122	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
123	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
124	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment

125	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
126	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
127	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
128	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
129	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	September 17, 2024	Record Date	Debentures	Interest Payment
130	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	September 17, 2024	Record Date	Debentures	Interest Payment
131	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	September 17, 2024	Record Date	Debentures	Interest Payment
132	INE403Q07CB5	KOSAMATTAM FINANCE LIMITED OPT IV LOA 29SP24 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
133	INE403Q07CF6	KOSAMATTAM FINANCE LIMITED OPT III 9 LOA 29SP24 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
134	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest Payment
135	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
136	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	September 19, 2024	Record Date	Debentures	Interest Payment
137	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
138	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
139	INE087P07295	AVANSE FINANCIAL SERVICES LIMITED SR 23 9.25 NCD 12JN26 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
140	INE526S07437	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XX RR NCD 14AP27 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
141	INE526S07445	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XV RR NCD 14OT24 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
142	INE526S07460	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XVII RR NCD 14OT25 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
143	INE526S07478	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XVL RR NCD 14AP25 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
144	INE526S07486	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVIII RR NCD 14AP26 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
145	INE526S07494	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XIX RR NCD 14OT26 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
146	INE526S07536	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVII RR NCD 14OT25 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
147	INE526S07551	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVI RR NCD 14AP25 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
148	INE526S07569	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XV RR NCD 14OT24 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
149	INE526S07577	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XX RR NCD 14AP27 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
150	INE526S07585	HAZARIBAGH RANCHI EXPRESSWAY LIMITED LINK INTIME INDIA PRIVATE LIMITED	September 27, 2024	Record Date	Debentures	Interest Payment
151	INE526S07593	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XIX RR NCD 14OT26 FVRS83051	September 27, 2024	Record Date	Debentures	Interest Payment
152	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS10LAC	September 27, 2024	Record Date	Debentures	Interest Payment
153	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
154	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
155	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
156	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
157	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	October 08, 2024	Record Date	Debentures	Interest Payment
158	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	October 11, 2024	Record Date	Debentures	Interest Payment
159	INE302E07367	SAKTHI FINANCE LIMITED OPT IV NCD 29OT24 FVRS1000	October 11, 2024	Record Date	Debentures	Interest Payment
160	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	October 11, 2024	Record Date	Debentures	Interest Payment
161	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	October 12, 2024	Record Date	Debentures	Interest Payment
162	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	October 12, 2024	Record Date	Debentures	Interest Payment
163	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS87500	October 17, 2024	Record Date	Debentures	Interest Payment
164	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
165	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
166	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	October 27, 2024	Record Date	Debentures	Interest Payment

167	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
168	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
169	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
170	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	November 08, 2024	Record Date	Debentures	Interest Payment
171	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
172	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
173	INE583D07448	UGRO CAPITAL LIMITED SR III 10.35 NCD 27FB26 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
174	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
175	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS87500	November 17, 2024	Record Date	Debentures	Interest Payment
176	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
177	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
178	INE583D07364	UGRO CAPITAL LIMITED 10.25 NCD 06DC24 FVRS33332	November 21, 2024	Record Date	Debentures	Interest Payment
179	INE583D07406	UGRO CAPITAL LIMITED 10.38 NCD 12DC27 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
180	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
181	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	December 01, 2024	Record Date	Debentures	Interest Payment
182	INE583D07190	UGRO CAPITAL LIMITED 11.30 NCD 17DC27 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
183	INE583D07224	UGRO CAPITAL LIMITED 10.25 NCD 19JN25 FVRS10LAC	December 04, 2024	Record Date	Debentures	Interest Payment
184	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
185	INE583D07471	UGRO CAPITAL LIMITED 10.25 NCD 25JU27 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
186	INE583D07307	UGRO CAPITAL LIMITED SR II 10.35 NCD 26DC24 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
187	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
188	INE583D07380	UGRO CAPITAL LIMITED 10.50 NCD 26SP26 FVRS83333	December 11, 2024	Record Date	Debentures	Interest Payment
189	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
190	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
191	INE583D07208	UGRO CAPITAL LIMITED 11.30 NCD 29DC27 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
192	INE583D07109	UGRO CAPITAL LIMITED 11.55 NCD 31DC24 FVRS33333.33	December 16, 2024	Record Date	Debentures	Interest Payment
193	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS87500	December 17, 2024	Record Date	Debentures	Interest Payment
194	INE583D08024	UGRO CAPITAL LIMITED 11.50 NCD 31DC24 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
195	INE0ALR20011	ATAL REALTECH LIMITED REs - EQ RS. 2/-	September 19, 2024	Record Date	Rights Entitlement	Rights Issue
196	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	September 18, 2024	Record Date	Mutual Fund Trace	Dividend
197	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	September 18, 2024	Record Date	Mutual Fund Trace	Dividend
198	INF173K01ES9	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWPY OPEN	September 18, 2024	Record Date	Mutual Fund Trace	Dividend
199	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	September 18, 2024	Record Date	Mutual Fund Trace	Dividend
200	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	September 18, 2024	Record Date	Mutual Fund Trace	Dividend
201	INE053F07BK4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30SP24 FVRS10000	September 17, 2024	Record Date	Bond	Buy-back
202	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS75000	September 20, 2024	Record Date	Bond	Interest Payment
203	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS66666.33	September 23, 2024	Record Date	Bond	Interest Payment
204	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
205	INE0CEK01033	CASAGRAND PREMIER BUILDER LIMITED EQ NEW FV RS 2/-	September 09, 2024	Record Date	Equity	Special Benpos
206	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
207	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
208	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	Special Benpos
209	INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	September 18, 2024	Record Date	Equity	EGM

210	INE03Q201024	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	EGM
211	INE03T801010	INDIAN TECHNOCRAT LIMITED EQ	September 18, 2024	Record Date	Equity	Buy-back
212	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
213	INE0DEZ01013	K2 INFRAGEN LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
214	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
215	INE0LAA01017	ASHAPURA LOGISTICS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
216	INE0MLA01012	AGARWAL FLOAT GLASS INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
217	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
218	INE0ONE01016	PROVENTUS AGROCOM LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
219	INE0PT101017	CHAVDA INFRA LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
220	INE0PZA01015	SAMEERA AGRO AND INFRA LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
221	INE0SWN01019	TRUST FINTECH LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
222	INE218G01033	PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 18, 2024	Record Date	Equity	EGM
223	INE235A01022	FINOLEX CABLES LIMITED NEW EQ RS. 2/-	September 18, 2024	Record Date	Equity	Dividend
224	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	September 18, 2024	Record Date	Equity	Special Benpos
225	INE287Z01012	GAYATRI HIGHWAYS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
226	INE475V01012	SHREENATH INVESTMENT COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
227	INE548H01015	RAAJ MEDISAFE INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
228	INE615T01017	GANGA PHARMACEUTICALS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
229	INE630N01019	NCC BLUEWATER PRODUCTS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
230	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	September 18, 2024	Record Date	Equity	Dividend
231	INE809I01019	ONMOBILE GLOBAL LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
232	INE877I01016	ARCHIDPLY INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
233	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	Dividend
234	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
235	INE0CEK01033	CASAGRANDE PREMIER BUILDER LIMITED EQ NEW FV RS 2/-	September 19, 2024	Record Date	Equity	Special Benpos
236	INE0Q6H01012	SONA MACHINERY LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
237	INE177B01032	CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED EQ NEW F.V. RS.10/-	September 19, 2024	Record Date	Equity	Dividend
238	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
239	INE526H01011	VINYOFLEX LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
240	INE961A01015	VADILAL CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
241	INE961A01015	VADILAL CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
242	INE0GMU01010	AGL PROPERTIES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
243	INE0KZ301010	KONTOR SPACE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
244	INE526H01011	VINYOFLEX LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
245	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	September 20, 2024	Record Date	Equity	Bonus Issue
246	INE993I01011	ENBEE TRADE AND FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
247	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	September 21, 2024	Record Date	Equity	AGM
248	INE216B01012	YASH MANAGEMENT & SATELLITE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
249	INE413D01011	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
250	INE855C01015	WEBSOL ENERGY SYSTEMS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
251	INE018401013	SUVIDHAA INFOSERVE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
252	INE06D001019	BLFL SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
253	INE0AFE01011	SOFTOUCH HYGIENE PRODUCTS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
254	INE0COQ01013	SAAKETA CONSULTANTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
255	INE0RQJ01010	MACOBS TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
256	INE216B01012	YASH MANAGEMENT & SATELLITE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
257	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
258	INE330H01018	RELANCE COMMUNICATIONS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
259	INE445K01018	RELANCE BROADCAST NETWORK LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
260	INE625C01012	FINANCIAL & MANAGEMENT SERVICES LTD EQ	September 23, 2024	Record Date	Equity	AGM
261	INE650D01026	RAMASIGNS INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	Book Closure
262	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	AGM
263	INE908D01010	SHAKTI PUMPS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
264	INE839E01023	ODYSSEY CORPORATION LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	AGM
265	INE0ONE01016	PROVENTUS AGROCOM LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
266	INE622A01039	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS 25000/-	September 25, 2024	Record Date	Equity	Dividend
267	INE961A01015	VADILAL CHEMICALS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
268	INE0F3301020	S J LOGISTICS (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
269	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
270	INE018401013	SUVIDHAA INFOSERVE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
271	INE0AFE01011	SOFTOUCH HYGIENE PRODUCTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
272	INE124D01014	RELANCE GENERAL INSURANCE COMPANY LTD. EQ	September 30, 2024	Record Date	Equity	Dividend
273	INE650D01026	RAMASIGNS INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 30, 2024	Record Date	Equity	AGM
274	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	October 03, 2024	Record Date	Equity	EGM
275	INE356B01016	SYSTEMATIX CORPORATE SERVICES LIMITED EQ	October 07, 2024	Record Date	Equity	EGM
276	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	October 10, 2024	Record Date	Equity	AGM
277	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 140T26 FVRS1000	September 17, 2024	Record Date	Debentures	Interest

278	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest
279	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest
280	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	September 17, 2024	Record Date	Debentures	Interest
281	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	September 17, 2024	Record Date	Debentures	Interest
282	INE04SE07020	CHOICE FINSERV PRIVATE LIMITED SR I 9.50 LOA 20SP25 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
283	INE04SE07053	CHOICE FINSERV PRIVATE LIMITED SR III 10 LOA 21SP26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
284	INE04SE07061	CHOICE FINSERV PRIVATE LIMITED SR V 10.50 LOA 20SP27 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
285	INE04SE07079	CHOICE FINSERV PRIVATE LIMITED SR VI 10 LOA 20SP26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
286	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
287	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
288	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
289	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
290	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
291	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
292	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
293	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
294	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
295	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
296	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
297	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
298	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
299	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
300	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
301	INE148I07MW8	SAMMAAN CAPITAL LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
302	INE148I07MX6	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
303	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
304	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
305	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	September 18, 2024	Record Date	Debentures	Interest Payment
306	INE911L07113	MAHAVEER FINANCE (INDIA) LIMITED 12 NCD 03JL26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
307	INE01CY075D7	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 24SP24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
308	INE01CY07TR4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23SP24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
309	INE01CY07TS2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 23SP24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
310	INE01CY07TT0	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 23SP24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
311	INE01CY075C9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 24SP24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
312	INE01CY075D7	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 24SP24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
313	INE01CY075E5	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 24SP24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
314	INE01CY075F2	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 24SP24 FVRS1000	September 20, 2024	Record Date	Debentures	Interest Payment
315	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	September 23, 2024	Record Date	Debentures	Interest Payment
316	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	September 25, 2024	Record Date	Debentures	Interest Payment
317	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	September 25, 2024	Record Date	Debentures	Interest Payment
318	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	September 25, 2024	Record Date	Debentures	Interest Payment

319	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS10LAC	September 26, 2024	Record Date	Debentures	Interest Payment
320	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
321	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
322	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	September 30, 2024	Record Date	Debentures	Interest Payment
323	INE530B07153	IIFL FINANCE LIMITED SR IV TR II NCD 14OT24 FVRS1000	September 30, 2024	Record Date	Debentures	Interest Payment
324	INE530B07179	IIFL FINANCE LIMITED SR VI TR II 8.75 NCD 14OT26 FVRS1000	September 30, 2024	Record Date	Debentures	Interest Payment
325	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
326	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
327	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
328	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
329	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
330	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
331	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
332	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
333	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
334	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
335	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	October 18, 2024	Record Date	Debentures	Interest Payment
336	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
337	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS625	October 24, 2024	Record Date	Debentures	Interest Payment
338	INE321N07368	INCRED FINANCIAL SERVICES LIMITED SR IV 10.30 NCD 10NV26 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
339	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
340	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
341	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
342	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
343	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
344	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
345	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
346	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
347	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
348	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
349	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
350	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
351	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
352	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
353	INE321N07327	INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS66666	November 28, 2024	Record Date	Debentures	Interest Payment
354	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	September 19, 2024	Record Date	Mutual Fund Trace	Dividend
355	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	September 19, 2024	Record Date	Mutual Fund Trace	Dividend
356	INF903J01NL7	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI PAY (ELSS)	September 19, 2024	Record Date	Mutual Fund Trace	Dividend
357	INF903J01NM5	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI REINV (ELSS)	September 19, 2024	Record Date	Mutual Fund Trace	Dividend
358	IN002024X250	GOVERNMENT OF INDIA 34964 091 DAYS TBILL 12DC24 FV RS 100	December 10, 2024	Record Date	Treasury Bill	Redemption
359	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment

360	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
361	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
362	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
363	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
364	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
365	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
366	INE812V07013	THDC INDIA LIMITED SR-1 7.59 LOA 03OT26 FVRS10LAC	September 18, 2024	Record Date	Bond	Interest Payment
367	INE477A14CZ8	CAN FIN HOMES LIMITED 72D CP 20SEP24	September 19, 2024	Record Date	Commercial Paper	Redemption
368	INE321N14182	INCRED FINANCIAL SERVICES LIMITED 106D CP 28NOV24	November 27, 2024	Record Date	Commercial Paper	Interest Payment
369	INE321N14216	INCRED FINANCIAL SERVICES LIMITED 92D CP 29NOV24	November 28, 2024	Record Date	Commercial Paper	Interest Payment
370	INE00H001014	SWIGGY LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
371	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 09, 2024	Record Date	Equity	Special Benpos
372	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
373	INE02LP01010	O E N INDIA LTD EQ	September 14, 2024	Record Date	Equity	AGM
374	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
375	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
376	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
377	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
378	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	September 17, 2024	Record Date	Equity	Special Benpos
379	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
380	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
381	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
382	IN9898S01019	AURUM PROPTech LIMITED EQ NEW PP Rs. 1.25/-	September 19, 2024	Record Date	Equity	EGM
383	IN9898S01027	AURUM PROPTech LIMITED EQ PP RS 3.12/-	September 19, 2024	Record Date	Equity	EGM
384	INE00H001014	SWIGGY LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
385	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	EGM
386	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
387	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
388	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
389	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
390	INE059901020	INDIABULLS ENTERPRISES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	AGM
391	INE060B01014	KHANDWALA SECURITIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
392	INE07I201020	LADAM STEELS LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	AGM
393	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 19, 2024	Record Date	Equity	Special Benpos
394	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
395	INE0K5F01014	DHYAANI TRADEVENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	Rights Issue
396	INE0QHY01011	GCONNECT LOGITECH AND SUPPLY CHAIN LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
397	INE0QTF01015	VIBHOR STEEL TUBES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
398	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
399	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
400	INE126M01010	YAARI DIGITAL INTEGRATED SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
401	INE164A01016	BALMER LAWRIE AND COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
402	INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
403	INE191H01014	PVR INOX LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
404	INE218G01033	PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 19, 2024	Record Date	Equity	EGM
405	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
406	INE265F01028	ENTERTAINMENT NETWORK (INDIA) LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	Dividend
407	INE266F01018	APTECH LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
408	INE362A01016	PVP VENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
409	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS.2/-	September 19, 2024	Record Date	Equity	EGM
410	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	September 19, 2024	Record Date	Equity	EGM
411	INE486F01012	ZENOTECH LABORATORIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
412	INE594R01018	KUBER UDYOG LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
413	INE617I01024	ASL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
414	INE621L01012	TESMACO RAIL & ENGINEERING LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
415	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 19, 2024	Record Date	Equity	Book Closure
416	INE745G01035	MCX INDIA LIMITED EQ NEW RS. 10/-	September 19, 2024	Record Date	Equity	Dividend
417	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	EGM
418	INE871K01015	HINDUSTAN MEDIA VENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
419	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
420	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 19, 2024	Record Date	Equity	EGM

421	INE893J01029	MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	Dividend
422	INE911B01018	TCI FINANCE LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
423	INE932A01024	PENNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	EGM
424	INE970X01018	LEMON TREE HOTELS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
425	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
426	INE034501010	PANDIAN CHEMICALS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
427	INE05DH01017	ATMASTCO LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
428	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	September 20, 2024	Record Date	Equity	Book Closure
429	INE0FC501019	KOLUTHARA EXPORTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
430	INE0P4P01011	TECHKNOWGREEN SOLUTIONS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
431	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
432	INE932K01015	VMS INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
433	INE048201011	SEAWOODS ESTATES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
434	INE06JC01013	SYNERGY STEELS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
435	INE080G01011	CONTIL INDIA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
436	INE088D01011	TRESCON LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
437	INE0N2D01013	TBI CORN LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
438	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
439	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
440	INE206G01012	HARYANA TEXPRINTS (OVERSEAS) LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
441	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	September 21, 2024	Record Date	Equity	AGM
442	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
443	INE670O01013	ONE GLOBAL SERVICE PROVIDER LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
444	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
445	INE928E01016	KANAK PROJECTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
446	INE986B01044	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
447	INE02DX01011	PNY SABHA FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
448	INE063601012	GIAN LIFE CARE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
449	INE099S01016	IGC INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
450	INE0D5F01013	NET PIX SHORTS DIGITAL MEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
451	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
452	INE0KTV01013	VEEKAYEM FASHION AND APPARELS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
453	INE0PCL01011	SAROJA PHARMA INDUSTRIES INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
454	INE0R6801013	VARYAA CREATIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
455	INE0SAK01011	BLUE PEBBLE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
456	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
457	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
458	INE331C01017	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
459	INE411Y01011	DEBOCK INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
460	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	Special Benpos
461	INE483D01014	RAP MEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
462	INE520H01022	BEARDSSELL LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
463	INE595R01023	EAST WEST HOLDINGS LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	AGM
464	INE607V01028	VEERAM SECURITIES LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	EGM
465	INE820B01029	MANGALYA SOFT-TECH LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Date	Equity	AGM
466	INE845B01018	LIPPI SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
467	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
468	INE0OIP01012	MONO PHARMACARE LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
469	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 24, 2024	Record Date	Equity	Special Benpos
470	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	September 25, 2024	Record Date	Equity	AGM
471	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
472	INE721B01011	ESSEL SOFTWARE EQ	September 25, 2024	Record Date	Equity	AGM
473	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
474	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 26, 2024	Record Date	Equity	Special Benpos
475	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
476	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
477	INE0P4P01011	TECHKNOWGREEN SOLUTIONS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
478	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
479	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
480	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
481	INE0OIP01012	MONO PHARMACARE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
482	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
483	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
484	INE499C01012	FRICK INDIA LIMITED EQ	October 03, 2024	Record Date	Equity	Bonus Issue
485	INE193B01039	AYM SYNTX LIMITED EQ NEW RS.10/-	October 08, 2024	Record Date	Equity	EGM
486	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	October 14, 2024	Record Date	Equity	Dividend
487	INE193B01039	AYM SYNTX LIMITED EQ NEW RS.10/-	October 16, 2024	Record Date	Equity	AGM
488	INE016P07237	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS25000	September 12, 2024	Record Date	Debentures	Interest
489	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	September 12, 2024	Record Date	Debentures	Interest
490	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	September 16, 2024	Record Date	Debentures	Interest

491	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
492	INE121A08OR6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD62 7.90 NCD 06OT31 FVRS1CR	September 19, 2024	Record Date	Debentures	Interest Payment
493	INE225R08022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 7.72 NCD 19SP32 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
494	INE296A08870	BAJAJ FINANCE LIMITED SERIES 189 8.06 NCD 04OT29 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
495	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
496	INE775A08097	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 8.10 NCD 04OT28 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
497	INE945W07282	INCRED FINANCIAL SERVICES LIMITED SR 004 BR NCD 04OT24 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
498	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
499	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
500	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
501	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
502	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
503	INE522D07CD6	MANAPPURAM FINANCE LIMITED SR B 8.80 NCD 29SP25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
504	INE522D07CE4	MANAPPURAM FINANCE LIMITED SR A 8.65 NCD 28MR25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
505	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
506	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
507	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
508	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
509	INF903J01FS8	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND PAYOUT	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
510	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
511	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
512	INF903J01HH7	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI REINVEST OPEN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
513	INF903J01HZ9	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
514	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
515	INF903J01OS0	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT HLF YRLYDIVPAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
516	INF903J01OV4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT HLF YRLYDIVREI	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
517	INF903J01OW2	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVPAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
518	INF903J01OY8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVREI	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
519	INF903JA1KF1	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL HALF YEARLY IDCWPY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
520	INF903JA1KN5	SUNDARAM MUTUAL FUND SHORT DURATION FD DR PL HLF YEARLY IDCWPY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
521	INE790Z23019	INDINFRAVIT TRUST INVIT	October 03, 2024	Record Date	Infrastructure Investment Trust	AGM
522	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 19, 2024	Record Date	Sovereign Gold Bonds	
523	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
524	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
525	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
526	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	September 09, 2024	Record Date	Preferential Shares	Special Benpos
527	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
528	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	September 09, 2024	Record Date	Preferential Shares	Special Benpos
529	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	September 09, 2024	Record Date	Preferential Shares	Special Benpos
530	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	September 09, 2024	Record Date	Preferential Shares	Special Benpos

531	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	September 09, 2024	Record Date	Preferential Shares	Special Benpos
532	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	September 09, 2024	Record Date	Preferential Shares	Special Benpos
533	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	September 09, 2024	Record Date	Preferential Shares	Special Benpos
534	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	September 09, 2024	Record Date	Preferential Shares	Special Benpos
535	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
536	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
537	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
538	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
539	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
540	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
541	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
542	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	September 09, 2024	Record Date	Preferential Shares	Special Benpos
543	INE0AQ203011	SCHLOSS BANGALORE LIMITED 12% PREF 21JL44	September 10, 2024	Record Date	Preferential Shares	Special Benpos
544	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
545	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
546	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
547	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	September 19, 2024	Record Date	Preferential Shares	Special Benpos
548	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
549	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	September 19, 2024	Record Date	Preferential Shares	Special Benpos
550	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	September 19, 2024	Record Date	Preferential Shares	Special Benpos
551	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	September 19, 2024	Record Date	Preferential Shares	Special Benpos
552	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	September 19, 2024	Record Date	Preferential Shares	Special Benpos
553	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	September 19, 2024	Record Date	Preferential Shares	Special Benpos
554	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	September 19, 2024	Record Date	Preferential Shares	Special Benpos
555	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	September 19, 2024	Record Date	Preferential Shares	Special Benpos
556	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
557	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
558	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
559	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
560	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
561	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
562	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
563	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	September 19, 2024	Record Date	Preferential Shares	Special Benpos
564	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
565	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
566	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
567	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
568	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
569	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
570	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
571	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment

572	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
573	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
574	INE0FDU14030	BROOKFIELD INDIA REAL ESTATE TRUST 38D CP 23SEP24	September 20, 2024	Record Date	Commercial Paper	Redemption
575	INE00H001014	SWIGGY LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
576	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 09, 2024	Record Date	Equity	Special Benpos
577	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	September 09, 2024	Record Date	Equity	Special Benpos
578	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
579	INE02LP01010	O E N INDIA LTD EQ	September 14, 2024	Record Date	Equity	AGM
580	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
581	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
582	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
583	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
584	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	September 17, 2024	Record Date	Equity	Special Benpos
585	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
586	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
587	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
588	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
589	IN9898S01019	AURUM PROPTech LIMITED EQ NEW PP Rs. 1.25/-	September 19, 2024	Record Date	Equity	EGM
590	IN9898S01027	AURUM PROPTech LIMITED EQ PP RS 3.12/-	September 19, 2024	Record Date	Equity	EGM
591	INE00H001014	SWIGGY LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
592	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	EGM
593	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
594	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
595	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
596	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
597	INE059901020	INDIABULLS ENTERPRISES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	AGM
598	INE060B01014	KHANDWALA SECURITIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
599	INE07I201020	LADAM STEELS LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	AGM
600	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 19, 2024	Record Date	Equity	Special Benpos
601	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
602	INE0K5F01014	DHYAANI TRADEVENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	Rights Issue
603	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
604	INE0O6601022	KROSS LIMITED EQ NEW FV RS 5/-	September 19, 2024	Record Date	Equity	Special Benpos
605	INE0QHY01011	GCONNECT LOGITECH AND SUPPLY CHAIN LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
606	INE0QTF01015	VIBHOR STEEL TUBES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
607	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
608	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
609	INE126M01010	YAARI DIGITAL INTEGRATED SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
610	INE164A01016	BALMER LAWRIE AND COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
611	INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
612	INE191H01014	PVR INOX LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
613	INE218G01033	PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 19, 2024	Record Date	Equity	EGM
614	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
615	INE265F01028	ENTERTAINMENT NETWORK (INDIA) LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	Dividend
616	INE266F01018	APTECH LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
617	INE362A01016	PVP VENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
618	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS.2/-	September 19, 2024	Record Date	Equity	EGM
619	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	September 19, 2024	Record Date	Equity	Special Benpos
620	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	September 19, 2024	Record Date	Equity	EGM
621	INE486F01012	ZENOTECH LABORATORIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
622	INE594R01018	KUBER UDYOG LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
623	INE617I01024	ASL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
624	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
625	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 19, 2024	Record Date	Equity	Book Closure
626	INE745G01035	MCX INDIA LIMITED EQ NEW RS. 10/-	September 19, 2024	Record Date	Equity	Dividend
627	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	EGM
628	INE871K01015	HINDUSTAN MEDIA VENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
629	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
630	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 19, 2024	Record Date	Equity	EGM
631	INE893J01029	MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/-	September 19, 2024	Record Date	Equity	Dividend
632	INE911B01018	TCI FINANCE LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
633	INE932A01024	PENNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	EGM
634	INE970X01018	LEMON TREE HOTELS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
635	IN9148I01010	SAMMAAN CAPITAL LIMITED EQ PP Re. 0.67/-	September 20, 2024	Record Date	Equity	Dividend
636	IN9148I01010	SAMMAAN CAPITAL LIMITED EQ PP Re. 0.67/-	September 20, 2024	Record Date	Equity	Dividend
637	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM

638	INE034501010	PANDIAN CHEMICALS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
639	INE049A01027	HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/-	September 20, 2024	Record Date	Equity	Dividend
640	INE05DH01017	ATMASTCO LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
641	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	September 20, 2024	Record Date	Equity	Book Closure
642	INE0FC501019	KOLUTHARA EXPORTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
643	INE0J0B01017	KOTYARK INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
644	INE0OV601013	EMS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
645	INE0OV601013	EMS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
646	INE0P4P01011	TECHKNOWGREEN SOLUTIONS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
647	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
648	INE144Z01023	TARSONS PRODUCTS LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	Dividend
649	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	Dividend
650	INE211R01019	POWER MECH PROJECTS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
651	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	September 20, 2024	Record Date	Equity	EGM
652	INE435C01024	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED EQ NEW RS. 1/-	September 20, 2024	Record Date	Equity	Dividend
653	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	Dividend
654	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
655	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
656	INE852S01026	CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	September 20, 2024	Record Date	Equity	AGM
657	INE932K01015	VMS INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
658	IN8117B01029	CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	September 21, 2024	Record Date	Equity	AGM
659	IN9324L01011	R.P.P. INFRA PROJECTS LIMITED EQ NEW PP RS. 6/-	September 21, 2024	Record Date	Equity	AGM
660	INE01MM01017	SBI GENERAL INSURANCE COMPANY LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
661	INE01NE01012	SHANKAR LAL RAMPAL DYE-CHEM LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
662	INE048201011	SEAWOODS ESTATES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
663	INE04OV01018	JANUS CORPORATION LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
664	INE04ST01013	SK INTERNATIONAL EXPORT LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
665	INE06DT01010	NCL HOLDINGS (A&S) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
666	INE06JC01013	SYNERGY STEELS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
667	INE06ZX01015	PARTY CRUISERS LTD EQ	September 21, 2024	Record Date	Equity	EGM
668	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	AGM
669	INE080G01011	CONTIL INDIA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
670	INE088D01011	TRESCON LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
671	INE0LKQ01012	COMMAND POLYMERS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
672	INE0LXT01019	REDTAPE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
673	INE0N2D01013	TBI CORN LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
674	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
675	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
676	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
677	INE0Q1S01010	SUNITA TOOLS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
678	INE107J01016	PHOTON CAPITAL ADVISORS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
679	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 21, 2024	Record Date	Equity	Dividend
680	INE149O01018	NIBE LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
681	INE162B01018	LUMAX INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
682	INE206G01012	HARYANA TEXPRINTS (OVERSEAS) LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
683	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
684	INE235A01022	FINOLEX CABLES LIMITED NEW EQ RS. 2/-	September 21, 2024	Record Date	Equity	EGM
685	INE324L01013	R.P.P. INFRA PROJECTS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
686	INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
687	INE337M01013	INDO THAI SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
688	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	September 21, 2024	Record Date	Equity	AGM
689	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
690	INE556Z01010	U. H. ZAVERI LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
691	INE564S01019	VIDLI RESTAURANTS LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
692	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	Book Closure
693	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	September 21, 2024	Record Date	Equity	EGM
694	INE647Z01017	VIVID MERCANTILE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
695	INE670O01013	ONE GLOBAL SERVICE PROVIDER LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
696	INE698B01011	PANKAJ POLYMERS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
697	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	September 21, 2024	Record Date	Equity	Bonus Issue
698	INE727S01012	BHARAT ROAD NETWORK LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
699	INE731U01028	DIGJAM LIMITED EQ NEW RS. 10/-	September 21, 2024	Record Date	Equity	AGM
700	INE771D01012	KIRTI SEEDS BIOTECH LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
701	INE793H01017	NAGARJUNA AGRI TECH LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
702	INE838C01011	SSPDL LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
703	INE838Z01012	PALM JEWELS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
704	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
705	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
706	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
707	INE874F01027	RADAAN MEDIAWORKS (I) LIMITED EQ FV RS.2/-	September 21, 2024	Record Date	Equity	AGM
708	INE888N01013	STANDARD SHOE SOLE AND MOULD (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
709	INE923Y01023	KENVI JEWELS LIMITED EQ NEW FV RE 1/-	September 21, 2024	Record Date	Equity	EGM
710	INE928E01016	KANAK PROJECTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
711	INE960C01013	CAPFIN INDIA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM

712	INE978G01016	SPL INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
713	INE986B01044	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	AGM
714	INE333X01019	SATYA SHYAM TRADING LIMITED EQ	September 22, 2024	Record Date	Equity	AGM
715	IN8104F01028	BODHTREE CONSULTING LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	September 23, 2024	Record Date	Equity	Book Closure
716	INE027F01014	SIEL FINANCIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
717	INE02DX01011	PNY SABHA FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
718	INE043F01011	N2N TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
719	INE04UH01014	AUROMAA MANUFACTURING INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
720	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
721	INE063601012	GIAN LIFE CARE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
722	INE099S01016	IGC INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
723	INE0D5F01013	NET PIX SHORTS DIGITAL MEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
724	INE0DNK01016	TAMILNADU BUS OPERATORS FINANCE CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
725	INE0DZ701010	DYNAMIC SERVICES & SECURITY LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
726	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
727	INE012F01015	PROMAX POWER LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
728	INE0JNA01014	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
729	INE0KTW01013	VEEKAYEM FASHION AND APPARELS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
730	INE0KZF01015	QVC EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
731	INE0L2Y01011	ARHAM TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
732	INE0LF301013	AGNI GREEN POWER LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
733	INE0NJ001013	CFF FLUID CONTROL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
734	INE0NTC01019	RETINA PAINTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
735	INE0PCL01011	SAROJA PHARMA INDUSTRIES INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
736	INE0R6801013	VARYAA CREATIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
737	INE0SAK01011	BLUE PEBBLE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
738	INE0SU301017	THYSSENKRUPP INDUSTRIES INDIA PRIVATE LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
739	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
740	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
741	INE103F01013	SPML INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
742	INE209D01013	NALANDA HOTELS & PROPERTIES LTD EQ	September 23, 2024	Record Date	Equity	EGM
743	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
744	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
745	INE264E01016	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
746	INE303E01012	SATYAM PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
747	INE319F01015	ZOOM INDUSTRIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
748	INE331C01017	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
749	INE393H01016	KAPIL COTEX LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
750	INE411Y01011	DEBOCK INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
751	INE418F01015	SSF LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
752	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	Special Benpos
753	INE425Y01011	RPSG VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
754	INE436U01016	TWIN ROSES TRADES & AGENCIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
755	INE442U01014	VARUN MERCANTILE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
756	INE483D01014	RAP MEDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
757	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	EGM
758	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
759	INE520H01022	BEARDSSELL LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
760	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	September 23, 2024	Record Date	Equity	Special Benpos
761	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
762	INE595R01023	EAST WEST HOLDINGS LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	AGM
763	INE607V01028	VEERAM SECURITIES LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	EGM
764	INE637D01015	TULIVE DEVELOPERS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
765	INE652Z01017	AVRO INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
766	INE703H01016	HUBTOWN LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
767	INE710C01012	IDEAL CARPETS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
768	INE732D01014	LYNX MACHINERY AND COMMERCIALS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
769	INE732W01014	INCRED HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
770	INE737E01011	SOMA PAPERS AND INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
771	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 23, 2024	Record Date	Equity	Special Benpos
772	INE771D01012	KIRTI SEEDS BIOTECH LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
773	INE820B01029	MANGALYA SOFT-TECH LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Date	Equity	AGM
774	INE841E01011	ABHINANDAN ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
775	INE842E01019	BHAIRAV ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
776	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
777	INE844E01015	SHRI GURUDEV EN-TRADE LTD EQ	September 23, 2024	Record Date	Equity	EGM
778	INE845B01018	LIPPI SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
779	INE870X01010	STARLITE GLOBAL ENTERPRISES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
780	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
781	INE961R01019	MAXPLUS LOGISTICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

782	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
783	IN8104F01028	BODHTREE CONSULTING LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	September 24, 2024	Record Date	Equity	AGM
784	INE0OIP01012	MONO PHARMACARE LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
785	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 24, 2024	Record Date	Equity	Special Benpos
786	INE700G01014	HDFC SECURITIES LIMITED EQ	September 24, 2024	Record Date	Equity	Dividend
787	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
788	INE758T01015	ZOMATO LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
789	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
790	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	September 25, 2024	Record Date	Equity	AGM
791	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	September 25, 2024	Record Date	Equity	EGM
792	INE411D01015	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
793	INE594W01034	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RS. 5/-	September 25, 2024	Record Date	Equity	Bonus Issue
794	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
795	INE710C01012	IDEAL CARPETS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
796	INE721B01011	ESSEL SOFTWARE EQ	September 25, 2024	Record Date	Equity	AGM
797	INE853A01022	ADOR FONTECH LIMITED EQ NEW F.V. RS.2/-	September 25, 2024	Record Date	Equity	Scheme of Amalgamation
798	INE0CYK01015	PURPLE FINANCE LIMITED EQ	September 26, 2024	Record Date	Equity	EGM
799	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
800	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	Dividend
801	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 26, 2024	Record Date	Equity	Special Benpos
802	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 26, 2024	Record Date	Equity	Special Benpos
803	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
804	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
805	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
806	INE0P4P01011	TECHKNOWGREEN SOLUTIONS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
807	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
808	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
809	INE04OV01018	JANUS CORPORATION LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
810	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
811	INE337M01013	INDO THAI SECURITIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
812	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
813	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
814	INE043F01011	N2N TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
815	INE0OIP01012	MONO PHARMACARE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
816	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
817	INE209D01013	NALANDA HOTELS & PROPERTIES LTD EQ	September 30, 2024	Record Date	Equity	AGM
818	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
819	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	September 30, 2024	Record Date	Equity	AGM
820	INE732D01014	LYNX MACHINERY AND COMMERCIALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
821	INE732W01014	INCREED HOLDINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
822	INE841E01011	ABHINANDAN ENTERPRISES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
823	INE842E01019	BHAIRAV ENTERPRISES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
824	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
825	INE844E01015	SHRI GURUDEV EN-TRADE LTD EQ	September 30, 2024	Record Date	Equity	AGM
826	INE987E01012	JEET MACHINE TOOLS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
827	INE0JD801018	GREEN POWER SUGARS LIMITED EQ	October 03, 2024	Record Date	Equity	EGM
828	INE499C01012	FRICK INDIA LIMITED EQ	October 03, 2024	Record Date	Equity	Bonus Issue
829	INE0PIC01017	HI-GREEN CARBON LIMITED EQ	October 04, 2024	Record Date	Equity	EGM
830	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	October 05, 2024	Record Date	Equity	EGM
831	IN9071I01030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	October 07, 2024	Record Date	Equity	Book Closure
832	INE071I01016	INDOFIL INDUSTRIES LIMITED EQ	October 07, 2024	Record Date	Equity	Book Closure
833	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	October 07, 2024	Record Date	Equity	Dividend
834	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	October 08, 2024	Record Date	Equity	EGM
835	INE0PIC01017	HI-GREEN CARBON LIMITED EQ	October 11, 2024	Record Date	Equity	AGM
836	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	October 12, 2024	Record Date	Equity	AGM
837	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	October 14, 2024	Record Date	Equity	Dividend
838	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	October 16, 2024	Record Date	Equity	AGM
839	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	September 23, 2024	Record Date	Securitized Instruments	Pay-out
840	INE01HV07478	VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest
841	INE016P07237	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS25000	September 12, 2024	Record Date	Debentures	Interest
842	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	September 12, 2024	Record Date	Debentures	Interest
843	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	September 14, 2024	Record Date	Debentures	Interest
844	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	September 16, 2024	Record Date	Debentures	Interest

845	INE975F07HK5	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.50 NCD 27SP24 FVRS10LAC	September 17, 2024	Record Date	Debentures	Interest
846	INE975F07IL1	KOTAK MAHINDRA INVESTMENTS LIMITED TR 4 8.0415 NCD 26SP25 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest
847	INE02JD07025	GODREJ HOUSING FINANCE LIMITED SR B 7.75 NCD 03OT24 FVRS10LAC	September 18, 2024	Record Date	Debentures	Interest
848	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
849	INE121A08OR6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD62 7.90 NCD 06OT31 FVRS1CR	September 19, 2024	Record Date	Debentures	Interest Payment
850	INE225R08022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 7.72 NCD 19SP32 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
851	INE296A08870	BAJAJ FINANCE LIMITED SERIES 189 8.06 NCD 04OT29 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
852	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
853	INE775A08097	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 8.10 NCD 04OT28 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
854	INE945W07282	INCRED FINANCIAL SERVICES LIMITED SR 004 BR NCD 04OT24 FVRS10LAC	September 19, 2024	Record Date	Debentures	Interest Payment
855	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
856	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
857	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
858	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
859	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
860	INE522D07CD6	MANAPPURAM FINANCE LIMITED SR B 8.80 NCD 29SP25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
861	INE522D07CE4	MANAPPURAM FINANCE LIMITED SR A 8.65 NCD 28MR25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
862	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	September 23, 2024	Record Date	Debentures	Interest Payment
863	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	September 23, 2024	Record Date	Debentures	Interest Payment
864	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS300000	September 23, 2024	Record Date	Debentures	Interest Payment
865	INE583D08024	UGRO CAPITAL LIMITED 11.50 NCD 31DC24 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
866	INE01HV07379	VIVRITI CAPITAL LIMITED 10.15 NCD 25MY26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
867	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
868	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
869	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
870	INE549K07857	MUTHOOT FINCORP LIMITED SR VI 9.60 NCD 29OT25 FVRS1000	October 07, 2024	Record Date	Debentures	Interest Payment
871	INE0O3507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
872	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
873	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
874	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
875	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
876	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
877	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
878	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
879	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
880	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
881	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
882	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
883	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
884	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment

885	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
886	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
887	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
888	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
889	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
890	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
891	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
892	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
893	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
894	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
895	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
896	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
897	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
898	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
899	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
900	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
901	INE549K07CU8	MUTHOOT FINCORP LIMITED SR IV TR II 9 NCD 01NV25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
902	INE549K07CV6	MUTHOOT FINCORP LIMITED SR V TR II 9.27 NCD 01NV26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
903	INE549K07CW4	MUTHOOT FINCORP LIMITED SR VI TR II 9.44 NCD 01NV28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
904	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
905	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
906	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
907	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
908	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
909	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
910	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
911	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
912	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
913	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
914	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
915	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
916	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
917	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
918	INE605Y07171	AUXILO FISERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
919	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
920	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
921	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
922	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
923	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
924	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
925	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP06NV17	October 25, 2024	Record Date	Debentures	Interest Payment

926	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPT06NV17	October 25, 2024	Record Date	Debentures	Interest Payment
927	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
928	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
929	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
930	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
931	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
932	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
933	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
934	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
935	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
936	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
937	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
938	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
939	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
940	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
941	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
942	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
943	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
944	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
945	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD FVRS5LAC	October 25, 2024	Record Date	Debentures	Interest Payment
946	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
947	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
948	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
949	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS500	November 21, 2024	Record Date	Debentures	Interest Payment
950	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
951	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	November 26, 2024	Record Date	Debentures	Interest Payment
952	INE128S07606	FIVE-STAR BUSINESS FINANCE LIMITED 9.50 LOA 12DC26 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
953	INE01HV07478	VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
954	INE128S07598	FIVE-STAR BUSINESS FINANCE LIMITED 9.10 LOA 15DC26 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
955	INE128S07424	FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10	December 15, 2024	Record Date	Debentures	Interest Payment
956	INF789F01GU3	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL V RETAIL DIVPAY	September 19, 2024	Record Date	Units	Dividend
957	INE0K5F20014	DHYAANI TRADEVENTURES LIMITED REs - EQ RS. 10/-	September 19, 2024	Record Date	Rights Entitlement	Rights Issue
958	INE835A20011	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	September 27, 2024	Record Date	Rights Entitlement	Rights Issue
959	INF903J01FS8	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND PAYOUT	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
960	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
961	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
962	INF903J01HH7	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI REINVEST OPEN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
963	INF903J01HZ9	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
964	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
965	INF903J01OS0	SUNDARAM MUTUAL FUND MNTLY INCOME PL AGGRES DIRECT HLF YRLYDIVPAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
966	INF903J01OV4	SUNDARAM MUTUAL FUND MNTLY INCOME PL AGGRES DIRECT HLF YRLYDIVREI	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
967	INF903J01OW2	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVPAY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend

968	INF903J01OY8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVREI	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
969	INF903JA1KF1	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL HALF YEARLY IDCWPY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
970	INF903JA1KN5	SUNDARAM MUTUAL FUND SHORT DURATION FD DR PL HLF YEARLY IDCWPY	September 23, 2024	Record Date	Mutual Fund Trace	Dividend
971	INE790Z23019	INDINFRAVIT TRUST INVIT	October 03, 2024	Record Date	Infrastructure Investment Trust	AGM
972	INE0GVF24014	GHAZIABAD NAGAR NIGAM STRPP-A 8.1 BD 06AP25 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
973	INE0GVF24022	GHAZIABAD NAGAR NIGAM STRPP-B 8.1 BD 06AP26 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
974	INE0GVF24030	GHAZIABAD NAGAR NIGAM STRPP-C 8.1 BD 06AP27 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
975	INE0GVF24048	GHAZIABAD NAGAR NIGAM STRPP D 8.10 BD 06AP28 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
976	INE0GVF24055	GHAZIABAD NAGAR NIGAM STRPP E 8.10 BD 06AP29 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
977	INE0GVF24063	GHAZIABAD NAGAR NIGAM STRPP F 8.10 BD 06AP30 FVRS142900	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
978	INE0GVF24071	GHAZIABAD NAGAR NIGAM STRPP G 8.10 BD 06AP31 FVRS142600	September 21, 2024	Record Date	Municipal Bonds	Interest Payment
979	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 19, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
980	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 21, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
981	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 23, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
982	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 24, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
983	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 25, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
984	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
985	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
986	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
987	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	September 09, 2024	Record Date	Preferential Shares	Special Benpos
988	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	September 09, 2024	Record Date	Preferential Shares	Special Benpos
989	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	September 09, 2024	Record Date	Preferential Shares	Special Benpos
990	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	September 09, 2024	Record Date	Preferential Shares	Special Benpos
991	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	September 09, 2024	Record Date	Preferential Shares	Special Benpos
992	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	September 09, 2024	Record Date	Preferential Shares	Special Benpos
993	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	September 09, 2024	Record Date	Preferential Shares	Special Benpos
994	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	September 09, 2024	Record Date	Preferential Shares	Special Benpos
995	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	September 09, 2024	Record Date	Preferential Shares	Special Benpos
996	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
997	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
998	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	September 09, 2024	Record Date	Preferential Shares	Special Benpos
999	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
1000	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
1001	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
1002	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	September 09, 2024	Record Date	Preferential Shares	Special Benpos
1003	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	September 09, 2024	Record Date	Preferential Shares	Special Benpos
1004	INE0AQ203011	SCHLOSS BANGALORE LIMITED 12% PREF 21JL44	September 10, 2024	Record Date	Preferential Shares	Special Benpos
1005	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1006	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1007	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1008	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	September 19, 2024	Record Date	Preferential Shares	Special Benpos

1009	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1010	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1011	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1012	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1013	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1014	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1015	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1016	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1017	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1018	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1019	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1020	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1021	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1022	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1023	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1024	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	September 19, 2024	Record Date	Preferential Shares	Special Benpos
1025	INE0JD803014	GREEN POWER SUGARS LIMITED 4% CLASS B PREF 06MR33	October 03, 2024	Record Date	Preferential Shares	EGM
1026	INE0JD804012	GREEN POWER SUGARS LIMITED 7% CLASS A PREF 26AG33	October 03, 2024	Record Date	Preferential Shares	EGM
1027	INE0JD804020	GREEN POWER SUGARS LIMITED 7% CLASS A PREF 27OT33	October 03, 2024	Record Date	Preferential Shares	EGM
1028	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1029	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1030	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1031	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1032	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1033	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1034	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1035	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1036	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1037	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	September 20, 2024	Record Date	Bond	Interest Payment
1038	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	September 30, 2024	Record Date	Bond	Interest Payment
1039	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	October 29, 2024	Record Date	Bond	Interest Payment
1040	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	November 29, 2024	Record Date	Bond	Interest Payment
1041	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
1042	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
1043	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
1044	INE0FDU14030	BROOKFIELD INDIA REAL ESTATE TRUST 38D CP 23SEP24	September 20, 2024	Record Date	Commercial Paper	Redemption