

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
2	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Date	Equity	Special Benpos
3	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 17, 2024	Record Date	Equity	Special Benpos
4	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	September 23, 2024	Record Date	Equity	Special Benpos
5	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	Special Benpos
6	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
7	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
8	INE0RMF01018	OSEL DEVICES LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
9	INE0ZT201013	TENTY LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
10	INE669E01016	VODAFONE IDEA LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
11	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
12	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
13	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	September 25, 2024	Record Date	Equity	Special Benpos
14	INE0RMF01018	OSEL DEVICES LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
15	INE010A01011	PRISM JOHNSON LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
16	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 5/-	September 26, 2024	Record Date	Equity	Open Offer
17	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
18	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	September 26, 2024	Record Date	Equity	EGM
19	INE757Z01022	MACAWBER BEEKAY PRIVATE LIMITED EQ NEW FV RS. 1/-	September 26, 2024	Record Date	Equity	EGM
20	INE785M01013	PC JEWELLER LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
21	INE803S01011	CHETTINAD LOGISTICS PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
22	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
23	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	September 26, 2024	Record Date	Equity	Special Benpos
24	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
25	INE0EBM01023	VARINDERA CONSTRUCTIONS LIMITED EQ NEW FV RS. 1/-	September 28, 2024	Record Date	Equity	Special Benpos
26	INE0EBM01023	VARINDERA CONSTRUCTIONS LIMITED EQ NEW FV RS. 1/-	September 29, 2024	Record Date	Equity	Special Benpos
27	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 01, 2024	Record Date	Equity	Special Benpos
28	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 03, 2024	Record Date	Equity	Special Benpos
29	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 07, 2024	Record Date	Equity	Special Benpos
30	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 08, 2024	Record Date	Equity	Special Benpos
31	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 09, 2024	Record Date	Equity	Special Benpos
32	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 09, 2024	Record Date	Equity	Special Benpos
33	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 10, 2024	Record Date	Equity	Special Benpos
34	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 14, 2024	Record Date	Equity	Special Benpos
35	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 15, 2024	Record Date	Equity	Special Benpos
36	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 16, 2024	Record Date	Equity	Special Benpos
37	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 23, 2024	Record Date	Equity	Special Benpos
38	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 23, 2024	Record Date	Equity	Special Benpos
39	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 30, 2024	Record Date	Equity	Special Benpos
40	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 30, 2024	Record Date	Equity	Special Benpos
41	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	August 28, 2024	Record Date	Debentures	Special Benpos
42	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	September 23, 2024	Record Date	Debentures	Interest
43	INE465N07181	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-R 9.05 LOA 30SP24 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
44	INE465N07199	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-S 9.05 LOA 31MR25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
45	INE465N07207	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-T 9.05 LOA 30SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
46	INE465N07215	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-U 9.05 LOA 31MR26 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
47	INE465N07223	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-V 9.05 LOA 30SP26 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
48	INE465N07231	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-W 9.05 LOA 31MR27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
49	INE465N07249	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-X 9.05 LOA 30SP27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
50	INE465N07256	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Y 9.05 LOA 31MR28 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
51	INE465N07264	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Z 9.05 LOA 30SP28 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest

52	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Special Benpos
53	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
54	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
55	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
56	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
57	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
58	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	September 26, 2024	Record Date	Debentures	Interest Payment
59	INE01CY07838	ICL FINCORP LIMITED SR IV CUM GEN SNR 13.66 NCD 07OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
60	INE01CY075Q9	ICL FINCORP LIMITED SR I MTHL SEN CITZ 11.50 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
61	INE01CY075U1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
62	INE01CY075Z0	ICL FINCORP LIMITED SR I CUM SEN CITZ 12 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
63	INE01CY076B9	ICL FINCORP LIMITED SR I CUM GEN 11.5 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07UG5	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07UH3	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
68	INE883F07215	AADHAR HOUSING FINANCE LIMITED 8.10 NCD 20OT25 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
69	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
70	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
71	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
72	INE01CY07L67	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
73	INE01CY07L75	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
74	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	October 22, 2024	Record Date	Debentures	Interest Payment
75	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
76	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
77	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
78	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	November 15, 2024	Record Date	Debentures	Interest Payment
79	INE998H20012	ORIENTAL TRIMEX LIMITED Res - EQ RS. 10/-	September 27, 2024	Record Date	Rights Entitlement	Rights Issue
80	INE00JW07011	MANTRI INFRASTRUCTURE PRIVATE LIMITED 9 LOA 31MR23 FVRS10LAC - Defaulted in Redemption	September 26, 2024	Record Date	Bond	Special Benpos
81	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	September 27, 2024	Record Date	Bond	Interest Payment
82	INE888F08022	AJMER VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	October 01, 2024	Record Date	Bond	Interest Payment
83	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	September 25, 2024	Record Date	Equity	Special Benpos
84	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
85	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	September 25, 2024	Record Date	Equity	Bonus Issue
86	INE0TO701015	MAMATA MACHINERY LIMITED EQ	September 25, 2024	Record Date	Equity	Dividend
87	INE0Y0401014	OMVIRAS MARINE SERVICES LIMITED EQ	September 25, 2024	Record Date	Equity	Interest Payment
88	INE10O501020	KUMAR ARCH TECH LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
89	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	September 25, 2024	Record Date	Equity	Dividend
90	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	September 25, 2024	Record Date	Equity	Dividend
91	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	September 25, 2024	Record Date	Equity	Scheme of Amalgamation
92	INE679H01018	BHISHMA REALTY LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
93	INE680H01016	CAPRICORN REALTY PRIVATE LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
94	INE785M01013	PC JEWELLER LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
95	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
96	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 26, 2024	Record Date	Equity	Special Benpos
97	INE00Z501029	KRITIKA WIRES LIMITED EQ NEW FV RS.2/-	September 30, 2024	Record Date	Equity	AGM
98	INE0QQG01019	ROYAL SENSE LIMITED EQ	October 16, 2024	Record Date	Equity	Book Closure
99	INE0QQG01019	ROYAL SENSE LIMITED EQ	October 23, 2024	Record Date	Equity	AGM

100	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS80000	September 25, 2024	Record Date	Debentures	Interest Payment
101	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
102	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
103	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
104	INE0CEK07055	CASAGRAN PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
105	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
106	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
107	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
108	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
109	INE0U0U08017	MATRIX PHARMA PRIVATE LIMITED 6 CCD 03JU35 FVRS1CR	September 25, 2024	Record Date	Debentures	Interest Payment
110	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
111	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
112	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
113	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS511086.51	September 25, 2024	Record Date	Debentures	Interest Payment
114	INE296A07RV3	BAJAJ FINANCE LIMITED 5.55 NCD 10OT24 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
115	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS4775.89	September 25, 2024	Record Date	Debentures	Interest Payment
116	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS42706	September 25, 2024	Record Date	Debentures	Interest Payment
117	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	September 25, 2024	Record Date	Debentures	Interest Payment
118	INE572J07554	SPANDANA SPOORTY FINANCIAL LIMITED 10.25 NCD 25MY26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
119	INE572J07729	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
120	INE651J07879	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BP 8.50 NCD 09AP25 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
121	INE723X07190	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9 NCD 28OT24 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
122	INE774D07NN9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.75 NCD 09OT25 FVRS10LAC LOA UPTO 18OT15	September 25, 2024	Record Date	Debentures	Interest Payment
123	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
124	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
125	INE403D08108	BHARTI TELECOM LIMITED SR VIII 6.42 LOA 18OT24 FVRS10LAC	September 26, 2024	Record Date	Debentures	Interest Payment
126	INE572J07679	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 03AP26 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
127	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
128	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
129	INE836K07080	EDEL FINANCE COMPANY LIMITED SR A51303A 11.90 NCD 04AP25 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
130	INE501X07521	AYE FINANCE PRIVATE LIMITED 11.60 NCD 29SP29 FVRS10LAC	September 30, 2024	Record Date	Debentures	Interest Payment
131	INE0AD507069	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP 3B BR NCD 17OT24 FVRS10LAC	October 01, 2024	Record Date	Debentures	Interest Payment
132	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
133	INE857Q07240	TATA CAPITAL LIMITED SR B FY 2019-20 8.65 NCD 16OT29 FVRS10LAC	October 01, 2024	Record Date	Debentures	Interest Payment
134	INE538L08096	AADHAR HOUSING FINANCE LIMITED SR-0009 9.75 NCD 17OT26 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
135	INE306N07ND0	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
136	INE306N07NT6	TATA CAPITAL LIMITED SR C 8.07 NCD 20OT28 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
137	INE306N08409	TATA CAPITAL LIMITED SR FY 2020-21 B 8.10 NCD PERPETUAL 10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
138	INE244R07BD9	CENTRUM FINANCIAL SERVICES LIMITED SR 01 11.67 NCD 12OT27 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
139	INE896L07942	INDOSTAR CAPITAL FINANCE LIMITED SR XV 25 9.95 NCD 24SP25 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment

140	INE896L07702	INDOSTAR CAPITAL FINANCE LIMITED XXXIV 9.75 NCD 25OT24 FVRS10LAC LOAUP TO19FB20	October 10, 2024	Record Date	Debentures	Interest Payment
141	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
142	INE017A07567	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.05 NCD 02NV28 FVRS10LAC	October 18, 2024	Record Date	Debentures	Interest Payment
143	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	October 18, 2024	Record Date	Debentures	Interest Payment
144	INE306N07LO1	TATA CAPITAL LIMITED SERIES H 8.50 NCD 06NV29 FVRS10LAC	October 22, 2024	Record Date	Debentures	Interest Payment
145	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	October 23, 2024	Record Date	Debentures	Interest Payment
146	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	October 23, 2024	Record Date	Debentures	Interest Payment
147	INE896L07926	INDOSTAR CAPITAL FINANCE LIMITED SR XII 9.95 NCD 07AG25 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
148	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
149	INE197P07169	A. K. CAPITAL FINANCE LIMITED SR-H 9.4 NCD 06DC24 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
150	INE857Q07349	TATA CAPITAL LIMITED SR C 5.95 NCD 15NV24 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
151	INE896L07876	INDOSTAR CAPITAL FINANCE LIMITED SRVIII TR1 9.95NCD15MY25FVRS1LAC LOAUP TO14MY23	October 31, 2024	Record Date	Debentures	Interest Payment
152	INE896L07884	INDOSTAR CAPITAL FINANCE LIMITED SRIX TR2 10.25NCD25MY26 FVRS1LAC LOAUP TO14MY23	October 31, 2024	Record Date	Debentures	Interest Payment
153	INE306N07NF5	TATA CAPITAL LIMITED SR K OP II 7.89 NCD 18NV25 FVRS10LAC	November 01, 2024	Record Date	Debentures	Interest Payment
154	INE306N07DT7	TATA CAPITAL LIMITED SR-AA 9.36 NCD 20NV24 FVRS10LAC	November 05, 2024	Record Date	Debentures	Interest Payment
155	INE306N08441	TATA CAPITAL LIMITED SR B 7.44 NCD 24NV31 FVRS1CR	November 08, 2024	Record Date	Debentures	Interest Payment
156	INE306N07NR0	TATA CAPITAL LIMITED SR D STRPP II 8.0980 NCD 23SP27 PPRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
157	INE306N07NS8	TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
158	INE896L07959	INDOSTAR CAPITAL FINANCE LIMITED SR XVI TR1 9.95 NCD 28FB26 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
159	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
160	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XVIII TR3 9.95 NCD 28NV26 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
161	INE197P07169	A. K. CAPITAL FINANCE LIMITED SR-H 9.4 NCD 06DC24 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
162	INE857Q07257	TATA CAPITAL LIMITED SR TCCL NCD C 8.35 NCD 05DC24 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
163	INE306N07EC1	TATA CAPITAL LIMITED SR-AF OPT I 9.22 NCD 06DC24 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
164	INE306N07NG3	TATA CAPITAL LIMITED SR TCFSLNCDL 7.82 NCD 08DC25 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
165	INE306N07NU4	TATA CAPITAL LIMITED SR E 8.11 NCD 07DC33 FVRS1LAC	November 22, 2024	Record Date	Debentures	Interest Payment
166	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
167	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
168	INE306N07KL9	TATA CAPITAL LIMITED SR H OPT II 9.25 NCD 19DC28 FVRS10LAC	December 04, 2024	Record Date	Debentures	Interest Payment
169	INE306N07NV2	TATA CAPITAL LIMITED 7.63 NCD 21DC27 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
170	INE306N08110	TATA CAPITAL LIMITED SR-B 9.86 NCD PERPETUAL FVRS10LAC	December 20, 2024	Record Date	Debentures	Interest Payment
171	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
172	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
173	INE306N08219	TATA CAPITAL LIMITED SR-B 9 NCD PERPETUAL FVRS10LAC	December 27, 2024	Record Date	Debentures	Interest Payment
174	INE306N07LC6	TATA CAPITAL LIMITED SR I 8.67 NCD 15JN25 FVRS10LAC	December 31, 2024	Record Date	Debentures	Interest Payment
175	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
176	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
177	INE250S20015	MODERN ENGINEERING AND PROJECTS LIMITED Res - EQ RS. 10/-	September 25, 2024	Record Date	Rights Entitlement	EGM
178	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
179	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
180	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	September 26, 2024	Record Date	Mutual Fund Trace	Dividend



181	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
182	INF173K01EL4	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWREI	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
183	INF173K01EM2	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWPY	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
184	INF173K01FN7	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWPY	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
185	INF173K01FO5	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWREIN	September 26, 2024	Record Date	Mutual Fund Trace	Dividend
186	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
187	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
188	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
189	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
190	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
191	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
192	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
193	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	September 25, 2024	Record Date	Bond	Interest Payment
194	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	September 30, 2024	Record Date	Bond	Interest Payment
195	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	September 30, 2024	Record Date	Bond	Interest Payment
196	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	September 30, 2024	Record Date	Bond	Interest Payment
197	INE886F08026	JODHPUR VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	October 01, 2024	Record Date	Bond	Interest Payment
198	INE411L07023	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED 9.34 LOA 25OT25 FVRS10LAC	October 10, 2024	Record Date	Bond	Interest Payment
199	INE306N08201	TATA CAPITAL LIMITED SR-B 8.45 BD 26OT26 FVRS10LAC	October 11, 2024	Record Date	Bond	Interest Payment
200	INE306N08359	TATA CAPITAL LIMITED SR B 8.65 BD 13NV29 FVRS10LAC	October 29, 2024	Record Date	Bond	Interest Payment
201	INE857Q08024	TATA CAPITAL LIMITED SR B 8.80 BD 13NV29 FVRS10LAC	October 29, 2024	Record Date	Bond	Interest Payment
202	INE306N08300	TATA CAPITAL LIMITED TIER II SR A 9.32 BD 28DC28 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
203	INE306N08037	TATA CAPITAL LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC	December 23, 2024	Record Date	Bond	Interest Payment
204	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
205	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
206	INE417D01020	FEDDERS HOLDING LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	E Voting
207	INE00Z501029	KRITIKA WIRES LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	E Voting
208	INE0HPK01020	DUDIGAL GLOBAL LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	Special Benpos
209	INE0INJ01017	PLAZA WIRES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
210	INE0OV601013	EMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
211	INE0PA601017	VIVAA TRADECOM LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
212	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
213	INE272G01014	PARLE INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	E Voting
214	INE343C01012	GROVY INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
215	INE569C01020	ORIENT CERATECH LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
216	INE700F01024	CONFIDENCE FUTURISTIC ENERGETECH LIMITED EQ NEW FV RS.5/-	September 23, 2024	Record Date	Equity	AGM
217	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	Special Benpos
218	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
219	IN9071I01030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	September 24, 2024	Record Date	Equity	Interim Dividend
220	INE00H001014	SWIGGY LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
221	INE023H01027	NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	September 24, 2024	Record Date	Equity	Special Benpos
222	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
223	INE063Z01017	GAUTAM GEMS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
224	INE071I01016	INDOFIL INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Interim Dividend
225	INE071I01016	INDOFIL INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Interim Dividend
226	INE073V01015	COMMERCIAL SYN BAGS LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
227	INE085401011	VINEY CORPORATION PRIVATE LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
228	INE0C5901014	AA PLUS TRADELINK LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
229	INE0G0V01018	ADJIA TECHNOLOGIES LIMITED EQ	September 24, 2024	Record Date	Equity	EGM
230	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
231	INE0L3501015	HEALTHY LIFE AGRITEC LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
232	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
233	INE217L01019	SHRIRAM PROPERTIES LIMITED EQ	September 24, 2024	Record Date	Equity	EGM
234	INE253C01013	BLOOM DEKOR LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
235	INE328F01016	ESHA MEDIA RESEARCH LIMITED EQ	September 24, 2024	Record Date	Equity	EGM

236	INE356I01029	AHMEDABAD STOCK EXCHANGE LTD EQ NEW RS. 10/-	September 24, 2024	Record Date	Equity	AGM
237	INE495Y01014	PROYUGA ADVANCED TECHNOLOGIES LIMITED EQ	September 24, 2024	Record Date	Equity	EGM
238	INE666Q01016	EIKO LIFESCIENCES LIMITED EQ	September 24, 2024	Record Date	Equity	Open Offer
239	INE680A01011	DHANLAXMI BANK LIMITED EQ	September 24, 2024	Record Date	Equity	EGM
240	INE762C01021	AMRAPALI INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	AGM
241	INE785M01013	PC JEWELLER LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
242	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	September 24, 2024	Record Date	Equity	Special Benpos
243	INE897N01014	AVI POLYMERS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
244	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	September 24, 2024	Record Date	Equity	Dividend
245	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
246	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	September 24, 2024	Record Date	Equity	Special Benpos
247	INE085401011	VINEY CORPORATION PRIVATE LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
248	INE0CEK01033	CASAGRAND PREMIER BUILDER LIMITED EQ NEW FV RS 2/-	September 25, 2024	Record Date	Equity	Special Benpos
249	INE369U01019	GUJARAT TEA PROCESSORS AND PACKERS LIMITED EQ	September 25, 2024	Record Date	Equity	Interim Dividend
250	INE473B01035	HATSUN AGRO PRODUCT LIMITED EQ NEW FV Re.1/-	September 25, 2024	Record Date	Equity	EGM
251	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	September 25, 2024	Record Date	Equity	Special Benpos
252	INE085401011	VINEY CORPORATION PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
253	INE938L01010	IL&S ENERGY DEVELOPMENT COMPANY LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
254	INE085401011	VINEY CORPORATION PRIVATE LIMITED EQ	September 28, 2024	Record Date	Equity	Special Benpos
255	INE417D01020	FEDDERS HOLDING LIMITED EQ NEW FV RE. 1/-	September 28, 2024	Record Date	Equity	AGM
256	INE073V01015	COMMERCIAL SYN BAGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
257	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
258	INE272G01014	PARLE INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
259	INE0QL615013	ARITRA GROWTH 7 SERIES A1 PTC 24JUL23	October 01, 2024	Record Date	Securitized Instruments	Pay-out
260	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest
261	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest
262	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest
263	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest
264	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
265	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
266	INE01CY070U2	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 27AP25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
267	INE01CY076Q7	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28SP26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
268	INE01CY076R5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28SP26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
269	INE01CY076X3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28SP25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
270	INE01CY076Y1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28SP25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
271	INE01CY076Z8	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28OT24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
272	INE01CY077A9	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 28OT24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
273	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
274	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
275	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
276	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
277	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
278	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
279	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
280	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
281	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
282	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
283	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment

284	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
285	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
286	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
287	INE01YL07235	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 26DC25 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
288	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	September 24, 2024	Record Date	Debentures	Interest Payment & Redemption
289	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
290	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
291	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
292	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
293	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
294	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
295	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
296	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
297	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
298	INE200W08033	KINARA CAPITAL PRIVATE LIMITED SR1-7500000 15.60 NCD 28DC24 FVRS10	September 24, 2024	Record Date	Debentures	Interest Payment
299	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	September 24, 2024	Record Date	Debentures	Interest Payment
300	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	September 24, 2024	Record Date	Debentures	Interest Payment
301	INE468N08043	ECAP EQUITIES LIMITED SR I4C401A BR NCD 12MR27 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
302	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
303	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	September 24, 2024	Record Date	Debentures	Interest Payment
304	INE836K08013	EDEL FINANCE COMPANY LIMITED SR A6C304A BR NCD 05MR26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
305	INE956L07076	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 9.50 LOA 05FB26 FVRS10LAC	September 24, 2024	Record Date	Debentures	Interest Payment
306	INE051307AH5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR 22-23Demat IX 10.25 NCD 26SP24 FVRS1000	September 25, 2024	Record Date	Debentures	Interest Payment
307	INE092T08BQ8	IDFC FIRST BANK LIMITED SR-OB 10 9.17 NCD 14OT24 FVRS10LAC	September 28, 2024	Record Date	Debentures	Interest Payment
308	INE092T08BQ8	IDFC FIRST BANK LIMITED SR-OB 10 9.17 NCD 14OT24 FVRS10LAC	September 29, 2024	Record Date	Debentures	Interest Payment
309	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
310	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
311	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
312	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	September 30, 2024	Record Date	Debentures	Interest Payment
313	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
314	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
315	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
316	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
317	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
318	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
319	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
320	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
321	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
322	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	October 26, 2024	Record Date	Debentures	Interest Payment
323	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR	November 02, 2024	Record Date	Debentures	Interest Payment
324	INE040A08641	HDFC BANK LIMITED SR AA012 7.70 NCD 18NV25 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment

325	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
326	INE040A08856	HDFC BANK LIMITED SR Y002 5.78 NCD 25NV25 FVRS10LAC	November 09, 2024	Record Date	Debentures	Interest Payment
327	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
328	INE369Q20017	GANESHA ECOVERSE LIMITED EQ Res	September 24, 2024	Record Date	Rights Entitlement	Rights Issue
329	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	September 24, 2024	Record Date	Preferential Shares	Special Benpos
330	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	September 24, 2024	Record Date	Preferential Shares	Special Benpos
331	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	September 24, 2024	Record Date	Preferential Shares	Special Benpos
332	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	September 24, 2024	Record Date	Preferential Shares	Special Benpos
333	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	September 24, 2024	Record Date	Preferential Shares	Special Benpos
334	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	September 24, 2024	Record Date	Preferential Shares	Special Benpos
335	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	September 24, 2024	Record Date	Preferential Shares	Special Benpos
336	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	September 24, 2024	Record Date	Preferential Shares	Special Benpos
337	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	September 24, 2024	Record Date	Preferential Shares	Special Benpos
338	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	September 24, 2024	Record Date	Preferential Shares	Special Benpos
339	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	September 24, 2024	Record Date	Preferential Shares	Special Benpos
340	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	September 24, 2024	Record Date	Preferential Shares	Special Benpos
341	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	September 24, 2024	Record Date	Preferential Shares	Special Benpos
342	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	September 24, 2024	Record Date	Preferential Shares	Special Benpos
343	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	September 24, 2024	Record Date	Preferential Shares	Special Benpos
344	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	September 24, 2024	Record Date	Preferential Shares	Special Benpos
345	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	September 24, 2024	Record Date	Preferential Shares	Special Benpos
346	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	September 24, 2024	Record Date	Preferential Shares	Special Benpos
347	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	September 24, 2024	Record Date	Preferential Shares	Special Benpos
348	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	September 24, 2024	Record Date	Preferential Shares	Special Benpos
349	INE071G07702	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUN251 8.07 BD 01OT27 FVRS1LAC	September 14, 2024	Record Date	Bond	Interest
350	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	September 30, 2024	Record Date	Bond	Interest Payment
351	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	September 30, 2024	Record Date	Bond	Interest Payment
352	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	September 30, 2024	Record Date	Bond	Interest Payment
353	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	September 30, 2024	Record Date	Bond	Interest Payment
354	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	September 30, 2024	Record Date	Bond	Interest Payment
355	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	September 30, 2024	Record Date	Bond	Interest Payment
356	INE887F08024	JAIPUR VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	October 01, 2024	Record Date	Bond	Interest Payment