

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE577D01013	JYOTI RESINS AND ADHESIVES LTD EQ	September 23, 2024	Record Date	Equity	Dividend
2	INE0PZB01013	POPULAR FOUNDATIONS LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
3	INE0PZB01013	POPULAR FOUNDATIONS LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
4	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	October 01, 2024	Record Date	Equity	Special Benpos
5	INE785M01013	PC JEWELLER LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
6	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 03, 2024	Record Date	Equity	Special Benpos
7	INE187U01015	WESTERN MINISTIL LIMITED EQ	October 03, 2024	Record Date	Equity	Open Offer
8	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	October 03, 2024	Record Date	Equity	EGM
9	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 03, 2024	Record Date	Equity	Special Benpos
10	INE785M01013	PC JEWELLER LIMITED EQ	October 03, 2024	Record Date	Equity	Special Benpos
11	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 03, 2024	Record Date	Equity	Special Benpos
12	INE002S01010	MAHANAGAR GAS LIMITED EQ	October 04, 2024	Record Date	Equity	EGM
13	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/-	October 07, 2024	Record Date	Equity	Rights Issue
14	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 07, 2024	Record Date	Equity	Special Benpos
15	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 07, 2024	Record Date	Equity	Special Benpos
16	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 07, 2024	Record Date	Equity	Special Benpos
17	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 08, 2024	Record Date	Equity	Special Benpos
18	INE0POU01017	GRAPHISADS LIMITED EQ	October 08, 2024	Record Date	Equity	EGM
19	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 08, 2024	Record Date	Equity	Special Benpos
20	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 08, 2024	Record Date	Equity	Special Benpos
21	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 09, 2024	Record Date	Equity	Special Benpos
22	INE537B01011	CONSTRONICS INFRA LIMITED EQ	October 09, 2024	Record Date	Equity	EGM
23	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 09, 2024	Record Date	Equity	Special Benpos
24	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 09, 2024	Record Date	Equity	Special Benpos
25	INE043D01016	IDFC LIMITED EQ	October 10, 2024	Record Date	Equity	Demerger
26	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	October 10, 2024	Record Date	Equity	EGM
27	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 10, 2024	Record Date	Equity	Special Benpos
28	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 10, 2024	Record Date	Equity	Special Benpos
29	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 10, 2024	Record Date	Equity	Special Benpos
30	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 14, 2024	Record Date	Equity	Special Benpos
31	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 14, 2024	Record Date	Equity	Special Benpos
32	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 14, 2024	Record Date	Equity	Special Benpos
33	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 15, 2024	Record Date	Equity	Special Benpos
34	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 15, 2024	Record Date	Equity	Special Benpos
35	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 15, 2024	Record Date	Equity	Special Benpos
36	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 16, 2024	Record Date	Equity	Special Benpos
37	INE459B01018	TCP LIMITED EQ	October 16, 2024	Record Date	Equity	AGM
38	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 16, 2024	Record Date	Equity	Special Benpos
39	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 16, 2024	Record Date	Equity	Special Benpos
40	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 17, 2024	Record Date	Equity	Special Benpos
41	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 17, 2024	Record Date	Equity	Special Benpos
42	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 17, 2024	Record Date	Equity	Special Benpos
43	INE063E01046	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	October 18, 2024	Record Date	Equity	EGM
44	INE115S01010	HALDER VENTURE LIMITED EQ	October 18, 2024	Record Date	Equity	EGM
45	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 21, 2024	Record Date	Equity	Special Benpos
46	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	October 21, 2024	Record Date	Equity	EGM
47	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 21, 2024	Record Date	Equity	Special Benpos
48	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 21, 2024	Record Date	Equity	Special Benpos
49	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	October 22, 2024	Record Date	Equity	EGM
50	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	October 22, 2024	Record Date	Equity	EGM
51	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 22, 2024	Record Date	Equity	Special Benpos

52	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 22, 2024	Record Date	Equity	Special Benpos
53	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 23, 2024	Record Date	Equity	Special Benpos
54	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 23, 2024	Record Date	Equity	Special Benpos
55	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 24, 2024	Record Date	Equity	Special Benpos
56	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 24, 2024	Record Date	Equity	Special Benpos
57	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 28, 2024	Record Date	Equity	Special Benpos
58	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	October 28, 2024	Record Date	Equity	AGM
59	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 28, 2024	Record Date	Equity	Special Benpos
60	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 29, 2024	Record Date	Equity	Special Benpos
61	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 29, 2024	Record Date	Equity	Special Benpos
62	INE981E01015	MEMG SECURITIES LIMITED EQ	October 29, 2024	Record Date	Equity	AGM
63	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	October 30, 2024	Record Date	Equity	AGM
64	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	October 30, 2024	Record Date	Equity	AGM
65	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 30, 2024	Record Date	Equity	Special Benpos
66	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 30, 2024	Record Date	Equity	Special Benpos
67	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 31, 2024	Record Date	Equity	Special Benpos
68	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 31, 2024	Record Date	Equity	Special Benpos
69	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	October 01, 2024	Record Date	Securitized Instruments	Interest
70	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	October 04, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE07E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	October 08, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	October 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	October 15, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	October 17, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE0RU307106	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 10MR26 FVRS10000	September 24, 2024	Record Date	Debentures	Interest
76	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
77	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
78	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
79	INE041007076	EMBASSY OFFICE PARKS REIT SR V TR A 6.25 NCD 18OT24 FVRS10LAC	October 03, 2024	Record Date	Debentures	Redemption
80	INE296A07SQ1	BAJAJ FINANCE LIMITED 8 LOA 17OT28 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
81	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
82	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
83	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
84	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
85	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
86	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
87	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	October 04, 2024	Record Date	Debentures	Interest Payment
88	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
89	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
90	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
91	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
92	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
93	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
94	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment

95	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
96	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
97	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
98	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
99	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
100	INE310L07837	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 10 10.08 NCD 20JN25 FVRS50000	October 11, 2024	Record Date	Debentures	Interest Payment
101	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
102	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
103	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
104	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
105	INE310L07985	IOT UTKAL ENERGY SERVICES LIMITED 84SR-IV STRPP 1 10.63 NCD 20OT28 FVRS76190.40	October 11, 2024	Record Date	Debentures	Interest Payment
106	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS31868	October 11, 2024	Record Date	Debentures	Interest Payment
107	INE015L07519	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AG27 FVRS555241.97	October 15, 2024	Record Date	Debentures	Redemption
108	INE015L07527	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28AG27 FVRS555241.97	October 15, 2024	Record Date	Debentures	Redemption
109	INE015L07576	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 07OT28 FVRS341132.70	October 15, 2024	Record Date	Debentures	Redemption
110	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Redemption
111	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
112	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
113	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
114	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	October 16, 2024	Record Date	Debentures	Interest Payment
115	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
116	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
117	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
118	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
119	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
120	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
121	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
122	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
123	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
124	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
125	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
126	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
127	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
128	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
129	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
130	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
131	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
132	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
133	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
134	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
135	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment

136	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
137	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
138	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	October 20, 2024	Record Date	Debentures	Interest Payment
139	INE890A08094	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 04NV24 FVRS10LAC	October 20, 2024	Record Date	Debentures	Interest Payment
140	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	October 21, 2024	Record Date	Debentures	Interest Payment
141	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
142	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
143	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
144	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
145	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	October 24, 2024	Record Date	Debentures	Interest Payment
146	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
147	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
148	INE017A08250	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.24 NCD 10NV25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
149	INE017A08268	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.24 NCD 10NV26 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
150	INE219X07025	INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOAUPTO13FB19	October 30, 2024	Record Date	Debentures	Interest Payment
151	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
152	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
153	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
154	INE00MX08086	SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
155	INE087P07394	AVANSE FINANCIAL SERVICES LIMITED SR 34 RR NCD 17NV25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
156	INE00MX08029	SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10	December 09, 2024	Record Date	Debentures	Interest Payment
157	INE00MX08094	SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS125000	December 11, 2024	Record Date	Debentures	Interest Payment
158	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	December 21, 2024	Record Date	Debentures	Interest Payment
159	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
160	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
161	INE087P07279	AVANSE FINANCIAL SERVICES LIMITED SR 21 BR NCD 31JN25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
162	INE087P08020	AVANSE FINANCIAL SERVICES LIMITED SR-2 9.5 NCD 30JU27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
163	INE087P08038	AVANSE FINANCIAL SERVICES LIMITED SR-3 9.35 NCD 27DC27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
164	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 07, 2024	Record Date	Units	Special Benpos
165	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 08, 2024	Record Date	Units	Special Benpos
166	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 09, 2024	Record Date	Units	Special Benpos
167	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 10, 2024	Record Date	Units	Special Benpos
168	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 12, 2024	Record Date	Units	Special Benpos
169	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 14, 2024	Record Date	Units	Special Benpos
170	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 15, 2024	Record Date	Units	Special Benpos
171	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 16, 2024	Record Date	Units	Special Benpos
172	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 17, 2024	Record Date	Units	Special Benpos
173	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 19, 2024	Record Date	Units	Special Benpos
174	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 21, 2024	Record Date	Units	Special Benpos
175	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 22, 2024	Record Date	Units	Special Benpos
176	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 23, 2024	Record Date	Units	Special Benpos







300	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 19, 2025	Record Date	Units	Special Benpos
301	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 21, 2025	Record Date	Units	Special Benpos
302	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 22, 2025	Record Date	Units	Special Benpos
303	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 23, 2025	Record Date	Units	Special Benpos
304	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 24, 2025	Record Date	Units	Special Benpos
305	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 26, 2025	Record Date	Units	Special Benpos
306	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 28, 2025	Record Date	Units	Special Benpos
307	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 29, 2025	Record Date	Units	Special Benpos
308	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	April 30, 2025	Record Date	Units	Special Benpos
309	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 01, 2025	Record Date	Units	Special Benpos
310	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 03, 2025	Record Date	Units	Special Benpos
311	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 05, 2025	Record Date	Units	Special Benpos
312	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 06, 2025	Record Date	Units	Special Benpos
313	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 07, 2025	Record Date	Units	Special Benpos
314	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 08, 2025	Record Date	Units	Special Benpos
315	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 10, 2025	Record Date	Units	Special Benpos
316	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 12, 2025	Record Date	Units	Special Benpos
317	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 13, 2025	Record Date	Units	Special Benpos
318	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 14, 2025	Record Date	Units	Special Benpos
319	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 15, 2025	Record Date	Units	Special Benpos
320	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 17, 2025	Record Date	Units	Special Benpos
321	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 19, 2025	Record Date	Units	Special Benpos
322	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 20, 2025	Record Date	Units	Special Benpos
323	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 21, 2025	Record Date	Units	Special Benpos
324	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 22, 2025	Record Date	Units	Special Benpos
325	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 24, 2025	Record Date	Units	Special Benpos
326	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 26, 2025	Record Date	Units	Special Benpos
327	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 27, 2025	Record Date	Units	Special Benpos
328	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 28, 2025	Record Date	Units	Special Benpos
329	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 29, 2025	Record Date	Units	Special Benpos
330	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 31, 2025	Record Date	Units	Special Benpos
331	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	June 02, 2025	Record Date	Units	Special Benpos
332	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	June 03, 2025	Record Date	Units	Special Benpos
333	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	October 04, 2024	Record Date	Rights Entitlement	Rights Issue
334	INE607M14BK9	TATA POWER RENEWABLE ENERGY LIMITED 88D CP 22NOV24	November 21, 2024	Record Date	Commercial Paper	Redemption
335	INE245A14JR1	THE TATA POWER COMPANY LIMITED 86D CP 29NOV24	November 28, 2024	Record Date	Commercial Paper	Redemption
336	INE607M14BL7	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 12DEC24	December 11, 2024	Record Date	Commercial Paper	Redemption
337	INE607M14BM5	TATA POWER RENEWABLE ENERGY LIMITED 84D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption