

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0HLJ01013	SHRI VENKATESH REFINERIES LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
2	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	October 07, 2024	Record Date	Equity	Bonus & Rights
3	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	October 07, 2024	Record Date	Equity	Bonus & Rights
4	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
5	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	October 07, 2024	Record Date	Equity	Special Benpos
6	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
7	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 07, 2024	Record Date	Equity	Special Benpos
8	INE209L01016	JUPITER WAGONS LIMITED EQ	October 07, 2024	Record Date	Equity	Interim Dividend
9	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	October 07, 2024	Record Date	Equity	Special Benpos
10	INE285B01017	SPICEJET LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
11	INE785M01013	PC JEWELLER LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
12	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	October 07, 2024	Record Date	Equity	Special Benpos
13	INE285B01017	SPICEJET LIMITED EQ	October 08, 2024	Record Date	Equity	Special Benpos
14	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 08, 2024	Record Date	Equity	Special Benpos
15	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	October 08, 2024	Record Date	Equity	Special Benpos
16	INE785M01013	PC JEWELLER LIMITED EQ	October 08, 2024	Record Date	Equity	Special Benpos
17	INE850B01026	ABM KNOWLEDGEWARE LIMITED EQ NEW FV RS. 5/-	October 08, 2024	Record Date	Equity	EGM
18	INE285B01017	SPICEJET LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
19	INE324A01024	JINDAL SAW LIMITED EQ NEW RS. 2/-	October 09, 2024	Record Date	Equity	Sub-Division
20	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 09, 2024	Record Date	Equity	Special Benpos
21	INE785M01013	PC JEWELLER LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
22	INE285B01017	SPICEJET LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
23	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 10, 2024	Record Date	Equity	Special Benpos
24	INE785M01013	PC JEWELLER LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
25	INE285B01017	SPICEJET LIMITED EQ	October 14, 2024	Record Date	Equity	Special Benpos
26	INE785M01013	PC JEWELLER LIMITED EQ	October 14, 2024	Record Date	Equity	Special Benpos
27	INE285B01017	SPICEJET LIMITED EQ	October 15, 2024	Record Date	Equity	Special Benpos
28	INE785M01013	PC JEWELLER LIMITED EQ	October 15, 2024	Record Date	Equity	Special Benpos
29	INE285B01017	SPICEJET LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
30	INE785M01013	PC JEWELLER LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
31	INE285B01017	SPICEJET LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
32	INE785M01013	PC JEWELLER LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
33	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	October 18, 2024	Record Date	Equity	Book Closure
34	INE285B01017	SPICEJET LIMITED EQ	October 21, 2024	Record Date	Equity	Special Benpos
35	INE285B01017	SPICEJET LIMITED EQ	October 22, 2024	Record Date	Equity	Special Benpos
36	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	October 23, 2024	Record Date	Equity	AGM
37	INE285B01017	SPICEJET LIMITED EQ	October 23, 2024	Record Date	Equity	Special Benpos
38	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	October 23, 2024	Record Date	Equity	EGM
39	INE285B01017	SPICEJET LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
40	INE285B01017	SPICEJET LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
41	INE285B01017	SPICEJET LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
42	INE285B01017	SPICEJET LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
43	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	October 30, 2024	Record Date	Equity	AGM
44	INE285B01017	SPICEJET LIMITED EQ	October 31, 2024	Record Date	Equity	Special Benpos
45	INE556F16AM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11DEC24	December 10, 2024	Record Date	Certificate of Deposit	Interest Payment
46	INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 18DEC24	December 17, 2024	Record Date	Certificate of Deposit	Interest Payment
47	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest
48	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS80000	October 05, 2024	Record Date	Debentures	Interest
49	INE016A08013	DABUR INDIA LIMITED 4.95 NCD 21OT24 FVRS10LAC	October 07, 2024	Record Date	Debentures	Interest Payment
50	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
51	INE0AED08037	AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 3	October 07, 2024	Record Date	Debentures	Interest Payment
52	INE0OOQ07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
53	INE134E07AK7	POWER FINANCE CORPORATION LIMITED TRI SRIII CATII&II 6.63 NCD 22JN31 FVRS1000	October 07, 2024	Record Date	Debentures	Interest Payment
54	INE134E07AL5	POWER FINANCE CORPORATION LIMITED TRI SRIII CATII&IV 6.82 NCD 22JN31 FVRS1000	October 07, 2024	Record Date	Debentures	Interest Payment
55	INE134E07AQ4	POWER FINANCE CORPORATION LIMITED TRI SRVI CATII&II 6.78 NCD 22JN36 FVRS1000	October 07, 2024	Record Date	Debentures	Interest Payment
56	INE134E07AR2	POWER FINANCE CORPORATION LIMITED TRI SRVI CATII&IV 6.97 NCD 22JN36 FVRS1000	October 07, 2024	Record Date	Debentures	Interest Payment
57	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	October 07, 2024	Record Date	Debentures	Interest Payment
58	INE242A08437	INDIAN OIL CORPORATION LIMITED SR XIV 7.41 LOA 22OT29 FVRS10LAC	October 07, 2024	Record Date	Debentures	Interest Payment
59	INE296A08755	BAJAJ FINANCE LIMITED SR-139 8.94 NCD 21OT25 FVRS10LAC	October 07, 2024	Record Date	Debentures	Interest Payment

60	INE572J07505	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	October 07, 2024	Record Date	Debentures	Interest Payment
61	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
62	INE836B07840	SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Redemption
63	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
64	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	October 08, 2024	Record Date	Debentures	Interest Payment
65	INE840M07047	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 05OT25 FVRS10LAC	October 08, 2024	Record Date	Debentures	Interest Payment
66	INE840M07054	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 11OT25 FVRS10LAC	October 08, 2024	Record Date	Debentures	Interest Payment
67	INE975F07HU4	KOTAK MAHINDRA INVESTMENTS LIMITED SR II TR 06 8.0041 NCD 04NV25 FVRS10LAC	October 09, 2024	Record Date	Debentures	Interest Payment
68	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	October 10, 2024	Record Date	Debentures	Interest Payment
69	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
70	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
71	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
72	INE883F07231	AADHAR HOUSING FINANCE LIMITED 6.90 NCD 29OT24 FVRS500000	October 14, 2024	Record Date	Debentures	Redemption
73	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment & Redemption
74	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
75	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
76	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
77	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
78	INE443L07166	BELSTAR MICROFINANCE LIMITED BR NCD 31OT24 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
79	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
80	INE883F07322	AADHAR HOUSING FINANCE LIMITED RR NCD 31OT28 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
81	INE00OQ07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
82	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	October 17, 2024	Record Date	Debentures	Partial Redemption
83	INE915D08CX8	CITICORP FINANCE (INDIA) LIMITED SR 814 RR NCD 29JL26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
84	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	October 18, 2024	Record Date	Debentures	Interest Payment
85	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	October 21, 2024	Record Date	Debentures	Interest Payment
86	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	October 22, 2024	Record Date	Debentures	Interest Payment
87	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
88	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
89	INE00OQ07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
90	INE00OQ07262	TRUE CREDITS PRIVATE LIMITED 15 NCD 03SP25 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
91	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
92	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
93	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
94	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
95	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
96	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
97	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
98	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	October 31, 2024	Record Date	Debentures	Interest Payment
99	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	October 31, 2024	Record Date	Debentures	Interest Payment
100	INE00OQ07254	TRUE CREDITS PRIVATE LIMITED SR NV1 16.50 NCD 30SP25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment

101	INE538L07379	AADHAR HOUSING FINANCE LIMITED SR-XXXV 9 NCD 16NV26 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
102	INE691I07DW6	L&T FINANCE LIMITED SR-T 7.95 NCD 16NV26 FVRS25LAC	October 31, 2024	Record Date	Debentures	Interest Payment
103	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
104	INE163N08255	ONGC PETRO ADDITIONS LIMITED SE X 8.12 NCD22NV24 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
105	INE027E07AZ1	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
106	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
107	INE071G07561	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV221 TR 2 7.95 NCD 24NV25 FVRS10LACV	November 08, 2024	Record Date	Debentures	Interest Payment
108	INE235P07AH4	L&T FINANCE LIMITED SR D FY20-21 STRPP 1 7.95 NCD 25NV31 FVRS2LAC	November 08, 2024	Record Date	Debentures	Interest Payment
109	INE235P07AI2	L&T FINANCE LIMITED SR D FY20-21 STRPP2 7.95 NCD 25NV32 FVRS2LAC	November 08, 2024	Record Date	Debentures	Interest Payment
110	INE235P07AJ0	L&T FINANCE LIMITED SR D FY20-21 STRPP3 7.95 NCD 25NV33 FVRS2LAC	November 08, 2024	Record Date	Debentures	Interest Payment
111	INE235P07AK8	L&T FINANCE LIMITED SR D FY20-21 STRPP4 7.95 NCD 24NV34 FVRS2LAC	November 08, 2024	Record Date	Debentures	Interest Payment
112	INE235P07AL6	L&T FINANCE LIMITED SR D FY20-21 STRPP5 7.95 NCD 23NV35 FVRS2LAC	November 08, 2024	Record Date	Debentures	Interest Payment
113	INE216P07217	AAVAS FINANCIERS LIMITED BR NCD 26NV26 FVRS10LACLOA UPTO 11AG22	November 11, 2024	Record Date	Debentures	Interest Payment
114	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
115	INE027E07BT2	L&T FINANCE LIMITED SR K OPT 1 6.25 NCD 03DC24 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment
116	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
117	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
118	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	December 01, 2024	Record Date	Debentures	Interest Payment
119	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS500000LOA UPTO 28AG22	December 10, 2024	Record Date	Debentures	Interest Payment
120	INE071G07595	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR231 TR 3 7.90 NCD 27DC24 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
121	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS300000	December 16, 2024	Record Date	Debentures	Interest Payment
122	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
123	INE071G07579	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN231 TR1 7.88 NCD 27JN28 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment
124	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
125	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
126	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
127	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	October 03, 2025	Record Date	Debentures	Interest Payment
128	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	October 15, 2024	Record Date	Infrastructure Investment Trust	Dividend
129	INE476A08126	CANARA BANK SR I TR I 8.40 LOA PERPETUAL FVRS1CR	October 10, 2024	Record Date	Bond	Interest Payment
130	INE039A09NW0	IFCI LIMITED 10.75 BD 31OT26 FVRS10000 LOA UPTO 07FB12	October 16, 2024	Record Date	Bond	Interest Payment
131	INE071G08AI8	ICICI HOME FINANCE COMPANY LIMITED SR HDSBNOV201 7.50 BD 08NV30 FVRS5LAC	October 25, 2024	Record Date	Bond	Interest Payment
132	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G-E2 6.59 LOA 12NV35 FVRS10LAC	October 25, 2024	Record Date	Bond	Interest Payment
133	INE261F08AS6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G-SA-1 8.56 BD 14NV28 FVRS10LAC	October 29, 2024	Record Date	Bond	Interest Payment
134	INE071G07710	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG251 7.95 BD 16NV27 FVRS1LAC	October 31, 2024	Record Date	Bond	Interest Payment
135	INE235P07571	L&T FINANCE LIMITED SR-P 8.15 BD 13NV26 FVRS25LAC	October 31, 2024	Record Date	Bond	Interest Payment
136	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G D1 7.50 LOA 17NV34 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
137	INE261F08CM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR MIF 1B 6.07 LOA 19NV27 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
138	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD1 6.39 LOA 19NV30 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment

139	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.47 BD 25NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
140	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS87500	November 02, 2024	Record Date	Bond	Interest Payment
141	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS90000	November 02, 2024	Record Date	Bond	Interest Payment
142	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS90000	November 02, 2024	Record Date	Bond	Interest Payment
143	INE071G07397	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV204 7.07 BD 20NV30 FVRS5LAC	November 04, 2024	Record Date	Bond	Interest Payment
144	INE071G07405	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV202 6.18 BD 20MY25 FVRS5LAC	November 04, 2024	Record Date	Bond	Interest Payment
145	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B-2 7.6 BD 23NV32 FVRS10LAC	November 07, 2024	Record Date	Bond	Interest Payment
146	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G E1 6.65 LOA 25MY35 FVRS10LAC	November 08, 2024	Record Date	Bond	Interest Payment
147	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD2 6.42 LOA 25NV30 FVRS10LAC	November 08, 2024	Record Date	Bond	Interest Payment
148	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.83 BD 24NV28 FVRS1LAC	November 08, 2024	Record Date	Bond	Interest Payment
149	INE261F08949	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-B 7.8 BD 26NV32 FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
150	INE261F08DE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
151	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G POC 1 6.44 LOA 04DC30 FVRS10LAC	November 18, 2024	Record Date	Bond	Interest Payment
152	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.54 BD 12JN26 FVRS10LAC	November 18, 2024	Record Date	Bond	Interest Payment
153	INE071G07298	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC192 8 BD 05DC24 FVRS5LAC	November 19, 2024	Record Date	Bond	Interest Payment
154	INE235P07100	L&T FINANCE LIMITED SR-C OPT-3 8.55 BD 04DC25 FVRS25LAC	November 19, 2024	Record Date	Bond	Interest Payment
155	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25B 7.64 BD 06DC29 FVRS1LAC	November 20, 2024	Record Date	Bond	Interest Payment
156	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	November 21, 2024	Record Date	Bond	Interest Payment
157	INE261F08AJ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-LTIF POA -1 8.65 BD 08JU28 FVRS10LAC	November 22, 2024	Record Date	Bond	Interest Payment
158	INE261F08BS4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 4B 7.75 LOA 08DC34 FVRS10LAC	November 22, 2024	Record Date	Bond	Interest Payment
159	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23F 7.5 BD 17DC25 FVRS10LAC	November 22, 2024	Record Date	Bond	Interest Payment
160	INE071G08AJ6	ICICI HOME FINANCE COMPANY LIMITED SR HDSBDEC201 7.65 BD 10DC35 FVRS5LAC	November 23, 2024	Record Date	Bond	Interest Payment
161	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-2 8.22 NCD 13DC28 FVRS10LAC	November 27, 2024	Record Date	Bond	Interest Payment
162	INE261F08AW8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 3C 8.51 BD 19DC33 FVRS10LAC	December 03, 2024	Record Date	Bond	Interest Payment
163	INE261F08BT2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 4C 7.78 LOA 20DC34 FVRS10LAC	December 04, 2024	Record Date	Bond	Interest Payment
164	INE071G07728	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP251 7.95 BD 20DC27 FVRS1LAC	December 05, 2024	Record Date	Bond	Interest Payment
165	INE261F08709	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1B 7.48 BD 22DC31 FVRS10LAC	December 06, 2024	Record Date	Bond	Interest Payment
166	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.79 BD 14MY27 FVRS1LAC	December 06, 2024	Record Date	Bond	Interest Payment
167	INE071G07462	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC211 6.55 BD 23DC26 FVRS10LAC	December 07, 2024	Record Date	Bond	Interest Payment
168	INE071G07470	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC212 6.12 BD 23JU25 FVRS10LAC	December 07, 2024	Record Date	Bond	Interest Payment
169	INE261F08717	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC	December 10, 2024	Record Date	Bond	Interest Payment
170	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-3 8.18 BD 26DC28 FVRS10LAC	December 10, 2024	Record Date	Bond	Interest Payment
171	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G D2 7.46 LOA 27DC34 FVRS10LAC	December 11, 2024	Record Date	Bond	Interest Payment
172	INE261F08CQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD3 6.49 LOA 30DC30 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
173	INE261F08CR4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5C 6.65 LOA 28DC35 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment

174	INE261F08ED0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24C 7.83 BD 30DC26 FVRS1LAC	December 13, 2024	Record Date	Bond	Interest Payment
175	INE516Y14GR1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 81D CP 27DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
176	INE516Y14GS9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06JAN25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
177	INE556F14KO5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 13DEC24	December 12, 2024	Record Date	Commercial Paper	Interest Payment
178	INE556F14KP2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Interest Payment