

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	October 17, 2024	Record Date	Equity	Special Benpos
2	INE262Z01023	LATTEYS INDUSTRIES LIMITED EQ NEW FV RS.2/-	October 21, 2024	Record Date	Equity	Special Benpos
3	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	October 24, 2024	Record Date	Equity	Special Benpos
4	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	October 24, 2024	Record Date	Equity	Special Benpos
5	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	October 24, 2024	Record Date	Equity	EGM
6	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
7	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
8	INE13B501014	SAATVIK GREEN ENERGY LIMITED EQ	October 24, 2024	Record Date	Equity	Bonus and sub-division
9	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 24, 2024	Record Date	Equity	Special Benpos
10	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	October 24, 2024	Record Date	Equity	Special Benpos
11	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
12	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	October 25, 2024	Record Date	Equity	EGM
13	INE950I01011	D. B. CORP LIMITED EQ.	October 25, 2024	Record Date	Equity	Dividend
14	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	October 25, 2024	Record Date	Equity	EGM
15	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 26, 2024	Record Date	Equity	Special Benpos
16	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	October 26, 2024	Record Date	Equity	Dividend
17	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	January 01, 1900	Record Date	Equity	Special Benpos
18	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	October 26, 2024	Record Date	Equity	Dividend
19	INE758T01015	ZOMATO LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
20	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED EQ	October 28, 2024	Record Date	Equity	Dividend
21	INE450U01017	ROUTE MOBILE LIMITED EQ	October 29, 2024	Record Date	Equity	Dividend
22	INE855P01033	QUASAR INDIA LIMITED EQ NEW FV RS. 10/-	October 29, 2024	Record Date	Equity	Sub-Division
23	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	October 30, 2024	Record Date	Equity	Dividend
24	INE039O01011	JASH ENGINEERING LIMITED EQ	October 30, 2024	Record Date	Equity	EGM
25	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	October 30, 2024	Record Date	Equity	EGM
26	INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	October 30, 2024	Record Date	Equity	Dividend
27	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	October 30, 2024	Record Date	Equity	Interim Dividend
28	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	October 30, 2024	Record Date	Equity	Dividend
29	INE677D01029	MASTER TRUST LIMITED EQ NEW FV RS. 5/-	October 30, 2024	Record Date	Equity	Sub-Division
30	INE758T01015	ZOMATO LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
31	INE021O01019	DODLA DAIRY LIMITED EQ	October 31, 2024	Record Date	Equity	Dividend
32	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	November 01, 2024	Record Date	Equity	Dividend
33	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	November 01, 2024	Record Date	Equity	Dividend
34	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	November 02, 2024	Record Date	Equity	EGM
35	INE224C01014	INANI SECURITIES LIMITED EQ	November 04, 2024	Record Date	Equity	EGM
36	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	November 04, 2024	Record Date	Equity	Dividend
37	INE356B01016	SYSTEMATIX CORPORATE SERVICES LIMITED EQ	November 05, 2024	Record Date	Equity	Sub-Division
38	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	November 05, 2024	Record Date	Equity	Dividend
39	INE752H01013	CARE RATINGS LIMITED EQ	November 05, 2024	Record Date	Equity	Dividend
40	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	November 06, 2024	Record Date	Equity	Dividend
41	INE0A6N01026	MANOJ CERAMIC LIMITED EQ NEW FV RS 10/-	November 07, 2024	Record Date	Equity	EGM
42	INE347G01014	PETRONET LNG LIMITED EQ	November 08, 2024	Record Date	Equity	Dividend
43	INE03IC01012	KRISHNA CONTINENTAL LIMITED EQ	November 11, 2024	Record Date	Equity	AGM
44	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	November 12, 2024	Record Date	Equity	Book Closure
45	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	November 19, 2024	Record Date	Equity	AGM
46	INE609A01010	PUNJAB COMMUNICATIONS LIMITED EQ	November 21, 2024	Record Date	Equity	EGM
47	INE949L16CU9	AU SMALL FINANCE BANK LIMITED CD 28NOV24	October 24, 2024	Record Date	Certificate of Deposit	Buy-back
48	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	October 30, 2024	Record Date	Securitized Instruments	Interest Payment
49	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	October 30, 2024	Record Date	Securitized Instruments	Interest Payment
50	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
57	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
58	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment

59	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
60	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
61	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
62	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
63	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
64	INE03IL08026	LATUR RENEWABLE PRIVATE LIMITED SR 1B 7 NCD 20NV24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest
65	INE03IL08034	LATUR RENEWABLE PRIVATE LIMITED SR 1C 7 NCD 20NV25 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest
66	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
67	INE01YL07136	EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
68	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
69	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
70	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	October 26, 2024	Record Date	Debentures	Interest Payment
71	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
72	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
73	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
74	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
75	INE403D08132	BHARTI TELECOM LIMITED SR X 8.80 LOA 21NV25 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
76	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
77	INE04Q907066	DAR CREDIT & CAPITAL LTD SR 1B OP I 12.25 LOA 10FB26 FVRS5LAC	October 30, 2024	Record Date	Debentures	Interest Payment
78	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
79	INE995S08010	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED 10.70 NCD 15NV31 FVRS10LAC	October 30, 2024	Record Date	Debentures	Interest Payment
80	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	October 31, 2024	Record Date	Debentures	Interest Payment
81	INE774D08LJ9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.5 NCD 15NV24 FVRS10LAC LOA UPTO 22DC14	October 31, 2024	Record Date	Debentures	Interest Payment
82	INE836K07106	EDEL FINANCE COMPANY LIMITED SR B5K303A 11.90 NCD 05MY25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
83	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
84	INE774D07UG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2021 7.45 NCD 17NV31 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment
85	INE774D07UQ7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2022 8.10 NCD 21NV25 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
86	INE124N07614	SK FINANCE LIMITED BR NCD 22NV24 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
87	INE148I07JK9	SAMMAAN CAPITAL LIMITED 9.30 LOA 22NV28 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
88	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	November 08, 2024	Record Date	Debentures	Interest Payment
89	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	November 08, 2024	Record Date	Debentures	Interest Payment
90	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	November 08, 2024	Record Date	Debentures	Interest Payment
91	INE148I07OF9	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
92	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
93	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
94	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
95	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
96	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
97	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
98	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
99	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment

100	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
101	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
102	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
103	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
104	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
105	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
106	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
107	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
108	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
109	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
110	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
111	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
112	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
113	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
114	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
115	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
116	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
117	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
118	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
119	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
120	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
121	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
122	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
123	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
124	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	November 12, 2024	Record Date	Debentures	Interest Payment
125	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	November 12, 2024	Record Date	Debentures	Interest Payment
126	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	November 12, 2024	Record Date	Debentures	Interest Payment
127	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	November 12, 2024	Record Date	Debentures	Interest Payment
128	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
129	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
130	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
131	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
132	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
133	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
134	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
135	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
136	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
137	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
138	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
139	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
140	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment

141	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
142	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
143	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
144	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
145	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	November 13, 2024	Record Date	Debentures	Interest Payment
146	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25	November 13, 2024	Record Date	Debentures	Interest Payment
147	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	November 13, 2024	Record Date	Debentures	Interest Payment
148	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	November 13, 2024	Record Date	Debentures	Interest Payment
149	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
150	INE148I07NR6	SAMMAAN CAPITAL LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
151	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	November 14, 2024	Record Date	Debentures	Interest Payment
152	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP1 6	November 14, 2024	Record Date	Debentures	Interest Payment
153	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	November 15, 2024	Record Date	Debentures	Interest Payment
154	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	November 15, 2024	Record Date	Debentures	Interest Payment
155	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	November 15, 2024	Record Date	Debentures	Interest Payment
156	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
157	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
158	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
159	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
160	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
161	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
162	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
163	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
164	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
165	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
166	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
167	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
168	INE836K07114	EDEL FINANCE COMPANY LIMITED SR B5K304A 11.90 NCD 23MY25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
169	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
170	INE148I07KZ5	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
171	INE148I07LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
172	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
173	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
174	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
175	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS410000	November 24, 2024	Record Date	Debentures	Interest Payment
176	INE836K07122	EDEL FINANCE COMPANY LIMITED SR C5K302A 11.90 NCD 02JU25 FVRS1LAC	November 26, 2024	Record Date	Debentures	Interest Payment
177	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
178	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	December 22, 2024	Record Date	Debentures	Interest Payment
179	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	January 22, 2025	Record Date	Debentures	Interest Payment
180	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment

181	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
182	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	February 19, 2025	Record Date	Debentures	Interest Payment
183	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	March 21, 2025	Record Date	Debentures	Interest Payment
184	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment
185	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	April 21, 2025	Record Date	Debentures	Interest Payment
186	INE511C07714	POONAWALLA FINCORP LIMITED SERIES VII 10.75 NCD 06MY29 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
187	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
188	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
189	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
190	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
191	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
192	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD092024 15.37 NCD 06MR26 FVRS10LAC	October 22, 2025	Record Date	Debentures	Interest Payment
193	INE0LEX20011	SAHANA SYSTEM LIMITED Res - EQ RS. 10/-	October 25, 2024	Record Date	Rights Entitlement	EGM
194	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability	October 24, 2024	Record Date	Alternative Investment Fund	
195	INF0SQ322024	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability	October 24, 2024	Record Date	Alternative Investment Fund	
196	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability	October 24, 2024	Record Date	Alternative Investment Fund	
197	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability	October 24, 2024	Record Date	Alternative Investment Fund	
198	INE0GTI23014	SHREM INVIT INVIT	October 26, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
199	INE07Z523018	ORIENTAL INFRATRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
200	INE041025011	EMBASSY OFFICE PARKS REIT REIT	October 29, 2024	Record Date	Real Estate Investment Trusts	Dividend
201	IN0020180033	GOVERNMENT OF INDIA SGB 04MY26 S I 2.50 FV RS 3114	October 30, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
202	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
203	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
204	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
205	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
206	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
207	INE787H07081	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.38 BD 15NV27 FVRS10LAC LOA UPTO 07FB13	October 31, 2024	Record Date	Bond	Interest Payment
208	INE787H07099	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 BD 15NV32 FVRS10LAC LOA UPTO 07FB13	October 31, 2024	Record Date	Bond	Interest Payment
209	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	October 31, 2024	Record Date	Bond	Special Benpos
210	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
211	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	October 31, 2024	Record Date	Bond	Special Benpos
212	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
213	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
214	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	October 31, 2024	Record Date	Bond	Special Benpos
215	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	October 31, 2024	Record Date	Bond	Interest Payment
216	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	October 31, 2024	Record Date	Bond	Special Benpos
217	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	October 31, 2024	Record Date	Bond	Interest Payment
218	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	October 31, 2024	Record Date	Bond	Special Benpos
219	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	October 31, 2024	Record Date	Bond	Special Benpos
220	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	October 31, 2024	Record Date	Bond	Interest Payment

221	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	October 31, 2024	Record Date	Bond	Special Benpos
222	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	October 31, 2024	Record Date	Bond	Interest Payment
223	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	November 07, 2024	Record Date	Bond	Interest Payment
224	INE028A08307	BANK OF BARODA SR II 7.68 BD 01DC33 FVRS1LAC	November 16, 2024	Record Date	Bond	Interest Payment
225	INE636F07266	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED XXII 7.55 BD 10JU28 FVRS10LAC LOAUP006SP20	November 24, 2024	Record Date	Bond	Interest Payment
226	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
227	INE028A08315	BANK OF BARODA SR XXV 7.75 BD 21DC33 FVRS1CR	December 05, 2024	Record Date	Bond	Interest Payment
228	INE028A08190	BANK OF BARODA SERIES XXIII 7.44 BD 03JN30 FVRS10LAC	December 18, 2024	Record Date	Bond	Interest Payment
229	INE140A144D3	PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25	October 24, 2024	Record Date	Commercial Paper	Buy-back
230	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	November 05, 2024	Record Date	Commercial Paper	Redemption
231	INE860H143R6	ADITYA BIRLA FINANCE LIMITED 91D CP 08NOV24	November 07, 2024	Record Date	Commercial Paper	Redemption
232	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	November 08, 2024	Record Date	Commercial Paper	Redemption
233	INE860H143T2	ADITYA BIRLA FINANCE LIMITED 91D CP 27NOV24	November 26, 2024	Record Date	Commercial Paper	Redemption
234	INE860H143V8	ADITYA BIRLA FINANCE LIMITED 91D CP 28NOV24	November 27, 2024	Record Date	Commercial Paper	Redemption
235	INE002A14KV6	RELIANCE INDUSTRIES LIMITED 74D CP 24DEC24	December 23, 2024	Record Date	Commercial Paper	Redemption
236	INE002A14KU8	RELIANCE INDUSTRIES LIMITED 76D CP 26DEC24	December 24, 2024	Record Date	Commercial Paper	Redemption
237	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	October 17, 2024	Record Date	Equity	Special Benpos
238	INE262Z01023	LATTEYS INDUSTRIES LIMITED EQ NEW FV RS.2/-	October 21, 2024	Record Date	Equity	Special Benpos
239	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	October 24, 2024	Record Date	Equity	Special Benpos
240	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	October 24, 2024	Record Date	Equity	Special Benpos
241	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	October 24, 2024	Record Date	Equity	EGM
242	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
243	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
244	INE13B501014	SAATVIK GREEN ENERGY LIMITED EQ	October 24, 2024	Record Date	Equity	Bonus and sub-division
245	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 24, 2024	Record Date	Equity	Special Benpos
246	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	October 24, 2024	Record Date	Equity	Special Benpos
247	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
248	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	October 25, 2024	Record Date	Equity	EGM
249	INE950I01011	D. B. CORP LIMITED EQ	October 25, 2024	Record Date	Equity	Dividend
250	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	October 25, 2024	Record Date	Equity	EGM
251	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	October 26, 2024	Record Date	Equity	Dividend
252	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	January 01, 1900	Record Date	Equity	Special Benpos
253	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	October 26, 2024	Record Date	Equity	Dividend
254	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED EQ	October 28, 2024	Record Date	Equity	Dividend
255	INE450U01017	ROUTE MOBILE LIMITED EQ	October 29, 2024	Record Date	Equity	Dividend
256	INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	October 30, 2024	Record Date	Equity	Dividend
257	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	October 30, 2024	Record Date	Equity	Dividend
258	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	November 01, 2024	Record Date	Equity	Dividend
259	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	November 01, 2024	Record Date	Equity	Dividend
260	INE224C01014	INANI SECURITIES LIMITED EQ	November 04, 2024	Record Date	Equity	EGM
261	INE356B01016	SYSTEMATIX CORPORATE SERVICES LIMITED EQ	November 05, 2024	Record Date	Equity	Sub-Division
262	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	November 05, 2024	Record Date	Equity	Dividend
263	INE752H01013	CARE RATINGS LIMITED EQ	November 05, 2024	Record Date	Equity	Dividend
264	INE0A6N01026	MANOJ CERAMIC LIMITED EQ NEW FV RS 10/-	November 07, 2024	Record Date	Equity	EGM
265	INE03IC01012	KRISHNA CONTINENTAL LIMITED EQ	November 11, 2024	Record Date	Equity	AGM
266	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	November 12, 2024	Record Date	Equity	Book Closure
267	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS.5/-	November 19, 2024	Record Date	Equity	AGM
268	INE949L16CU9	AU SMALL FINANCE BANK LIMITED CD 28NOV24	October 24, 2024	Record Date	Certificate of Deposit	Buy-back
269	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
270	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
271	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
272	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
273	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
274	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
275	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
276	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment

277	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
278	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
279	INE01CY07W56	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 31MR26 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
280	INE01CY07W64	ICL FINCORP LIMITED SR III MTHLY CITZ 12.25 NCD 31MR26 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
281	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 31MR25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
282	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHLY CITZ 12 NCD 31MR25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
283	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
284	INE01YL07136	EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
285	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
286	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
287	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	October 26, 2024	Record Date	Debentures	Interest Payment
288	INE0K2Q07031	SEEDS FNCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
289	INE0K2Q07056	SEEDS FNCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
290	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
291	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
292	INE403D08132	BHARTI TELECOM LIMITED SR X 8.80 LOA 21NV25 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
293	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
294	INE04Q907066	DAR CREDIT & CAPITAL LTD SR 1B OP I 12.25 LOA 10FB26 FVRS5LAC	October 30, 2024	Record Date	Debentures	Interest Payment
295	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
296	INE995S08010	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED 10.70 NCD 15NV31 FVRS10LAC	October 30, 2024	Record Date	Debentures	Interest Payment
297	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	October 31, 2024	Record Date	Debentures	Interest Payment
298	INE774D08LJ9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.5 NCD 15NV24 FVRS10LAC LOA UPTO 22DC14	October 31, 2024	Record Date	Debentures	Interest Payment
299	INE836K07106	EDEL FINANCE COMPANY LIMITED SR B5K303A 11.90 NCD 05MY25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
300	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
301	INE774D07UG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2021 7.45 NCD 17NV31 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment
302	INE774D07UQ7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2022 8.10 NCD 21NV25 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
303	INE124N07614	SK FINANCE LIMITED BR NCD 22NV24 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
304	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
305	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
306	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
307	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
308	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
309	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
310	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
311	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
312	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
313	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
314	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
315	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
316	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	November 13, 2024	Record Date	Debentures	Interest Payment
317	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25	November 13, 2024	Record Date	Debentures	Interest Payment

318	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	November 13, 2024	Record Date	Debentures	Interest Payment
319	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	November 13, 2024	Record Date	Debentures	Interest Payment
320	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
321	INE148I07NR6	SAMMAAN CAPITAL LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
322	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	November 14, 2024	Record Date	Debentures	Interest Payment
323	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	November 14, 2024	Record Date	Debentures	Interest Payment
324	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	November 15, 2024	Record Date	Debentures	Interest Payment
325	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	November 15, 2024	Record Date	Debentures	Interest Payment
326	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	November 15, 2024	Record Date	Debentures	Interest Payment
327	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
328	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
329	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
330	INE836K07114	EDEL FINANCE COMPANY LIMITED SR B5K304A 11.90 NCD 23MY25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
331	INE148I07KZ5	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
332	INE148I07LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
333	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
334	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
335	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
336	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS410000	November 24, 2024	Record Date	Debentures	Interest Payment
337	INE836K07122	EDEL FINANCE COMPANY LIMITED SR C5K302A 11.90 NCD 02JU25 FVRS1LAC	November 26, 2024	Record Date	Debentures	Interest Payment
338	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
339	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
340	INE511C07706	POONAWALLA FINCORP LIMITED SERIES VI 10.27 NCD 06MY29 FVRS1000	March 21, 2025	Record Date	Debentures	Interest Payment
341	INE511C07714	POONAWALLA FINCORP LIMITED SERIES VII 10.75 NCD 06MY29 FVRS1000	April 21, 2025	Record Date	Debentures	Interest Payment
342	INE0LEX20011	SAHANA SYSTEM LIMITED Res - EQ RS. 10/-	October 25, 2024	Record Date	Rights Entitlement	EGM
343	INE0GTI23014	SHREM INVIT INVIT	October 26, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
344	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
345	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
346	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
347	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
348	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	October 24, 2024	Record Date	Bond	Interest Payment
349	INE787H07081	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.38 BD 15NV27 FVRS10LAC LOA UPTO 07FB13	October 31, 2024	Record Date	Bond	Interest Payment
350	INE787H07099	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 BD 15NV32 FVRS10LAC LOA UPTO 07FB13	October 31, 2024	Record Date	Bond	Interest Payment
351	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	November 07, 2024	Record Date	Bond	Interest Payment
352	INE028A08307	BANK OF BARODA SR II 7.68 BD 01DC33 FVRS1LAC	November 16, 2024	Record Date	Bond	Interest Payment
353	INE636F07266	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED XXII 7.55 BD 10JU28 FVRS10LAC LOA UPTO 06SP20	November 24, 2024	Record Date	Bond	Interest Payment
354	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
355	INE028A08315	BANK OF BARODA SR XXV 7.75 BD 21DC33 FVRS1CR	December 05, 2024	Record Date	Bond	Interest Payment
356	INE028A08190	BANK OF BARODA SERIES XXIII 7.44 BD 03JN30 FVRS10LAC	December 18, 2024	Record Date	Bond	Interest Payment
357	INE140A144D3	PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25	October 24, 2024	Record Date	Commercial Paper	Buy-back
358	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	November 05, 2024	Record Date	Commercial Paper	Redemption

359	INE860H143R6	ADITYA BIRLA FINANCE LIMITED 91D CP 08NOV24	November 07, 2024	Record Date	Commercial Paper	Redemption
360	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	November 08, 2024	Record Date	Commercial Paper	Redemption
361	INE860H143T2	ADITYA BIRLA FINANCE LIMITED 91D CP 27NOV24	November 26, 2024	Record Date	Commercial Paper	Redemption
362	INE860H143V8	ADITYA BIRLA FINANCE LIMITED 91D CP 28NOV24	November 27, 2024	Record Date	Commercial Paper	Redemption