

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
2	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
3	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
4	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 31, 2024	Record Date	Equity	Special Benpos
5	INE0JQW01011	SKYLARK DRONES PRIVATE LIMITED EQ	November 04, 2024	Record Date	Equity	
6	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
7	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	November 04, 2024	Record Date	Equity	Special Benpos
8	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	November 05, 2024	Record Date	Equity	Special Benpos
9	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 05, 2024	Record Date	Equity	Special Benpos
11	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	November 05, 2024	Record Date	Equity	Rights Issue
12	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	November 05, 2024	Record Date	Equity	Open Offer
13	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	November 05, 2024	Record Date	Equity	Special Benpos
14	INE758T01015	ZOMATO LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
15	INE785M01013	PC JEWELLER LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
16	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	November 06, 2024	Record Date	Equity	Dividend
17	INE604F01010	PASARI SPINNING MILLS LIMITED EQ	November 06, 2024	Record Date	Equity	EGM
18	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	November 06, 2024	Record Date	Equity	Special Benpos
19	INE785M01013	PC JEWELLER LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
20	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	November 06, 2024	Record Date	Equity	EGM
21	INE925S01012	PERFECT INFRAENGINEERS LIMITED EQ	November 06, 2024	Record Date	Equity	EGM
22	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	November 06, 2024	Record Date	Equity	Dividend
23	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	November 06, 2024	Record Date	Equity	Dividend
24	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED EQ	November 07, 2024	Record Date	Equity	Dividend
25	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	November 07, 2024	Record Date	Equity	Special Benpos
26	INE758T01015	ZOMATO LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
27	INE785M01013	PC JEWELLER LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
28	INE0FRK01012	MOTISONS JEWELLERS LIMITED EQ	November 09, 2024	Record Date	Equity	Sub-Division
29	INE785M01013	PC JEWELLER LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
30	INE785M01013	PC JEWELLER LIMITED EQ	November 12, 2024	Record Date	Equity	Special Benpos
31	INE785M01013	PC JEWELLER LIMITED EQ	November 13, 2024	Record Date	Equity	Special Benpos
32	INE785M01013	PC JEWELLER LIMITED EQ	November 14, 2024	Record Date	Equity	Special Benpos
33	INE837C01013	QGO FINANCE LIMITED EQ	November 15, 2024	Record Date	Equity	Interim Dividend
34	INE785M01013	PC JEWELLER LIMITED EQ	November 18, 2024	Record Date	Equity	Special Benpos
35	INE273R01019	GENESIS DEVELOPERS AND HOLDINGS LIMITED EQ	November 21, 2024	Record Date	Equity	Book Closure
36	INE0MQ801018	DEEPAK HOUSEWARE & TOYS LIMITED EQ	November 23, 2024	Record Date	Equity	Interest Payment
37	INE273R01019	GENESIS DEVELOPERS AND HOLDINGS LIMITED EQ	November 28, 2024	Record Date	Equity	AGM
38	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	November 07, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	November 07, 2024	Record Date	Securitized Instruments	Pay-out
40	INE975F07HM1	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.8500 NCD 15NV24 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest
41	INE012I07058	JM FINANCIAL SERVICES LIMITED TR B 8.75 NCD 20NV25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
42	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
43	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	November 05, 2024	Record Date	Debentures	Interest Payment
44	INE572J07596	SPANDANA SPHOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
45	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
46	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
47	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
48	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
49	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
50	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 12AP25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
52	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
53	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
54	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
55	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
56	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	November 06, 2024	Record Date	Debentures	Interest Payment

57	INE000Q07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
58	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	November 06, 2024	Record Date	Debentures	Interest Payment
59	INE357L07457	NOMURA CAPITAL (INDIA) PVT. LTD. 8.50 NCD 21OT26 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
60	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
61	INE692Q07399	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S35 8 LOA 19DC25 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
62	INE692Q07464	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S42 8.25 LOA 21NV28 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
63	INE894E07884	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
64	INE894E07892	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
65	INE894E07918	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
66	INE894E07926	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
67	INE894E07942	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 12FB25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
68	INE894E07983	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 12FB25 FVRS1000	November 06, 2024	Record Date	Debentures	Interest Payment
69	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
70	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
71	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
72	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
73	INE000Q07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
74	INE572J07505	SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
75	INE982X08117	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
76	INE01CY07103	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
77	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	November 08, 2024	Record Date	Debentures	Interest Payment
78	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	November 08, 2024	Record Date	Debentures	Interest Payment
79	INE637H07013	SHIVAM AUTOTECH LIMITED SR A 11.50 NCD 10AG25 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
80	INE637H07021	SHIVAM AUTOTECH LIMITED 12.60 LOA 10AG26 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
81	INE637H07039	SHIVAM AUTOTECH LIMITED SR C LOA 10AG27 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
82	INE637H07047	SHIVAM AUTOTECH LIMITED 7 LOA 24FB25 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
83	INE729N08014	TVS CREDIT SERVICES LIMITED 11.5 NCD PERPETUAL FVRS5LAC	November 08, 2024	Record Date	Debentures	Interest Payment
84	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	November 09, 2024	Record Date	Debentures	Interest Payment
85	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	November 09, 2024	Record Date	Debentures	Interest Payment
86	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	November 09, 2024	Record Date	Debentures	Interest Payment
87	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	November 10, 2024	Record Date	Debentures	Interest Payment
88	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	November 10, 2024	Record Date	Debentures	Interest Payment
89	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	November 11, 2024	Record Date	Debentures	Interest Payment
90	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	November 11, 2024	Record Date	Debentures	Interest Payment
91	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
92	INE814O07493	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 27FB26 FVRS75000	November 12, 2024	Record Date	Debentures	Interest Payment
93	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	November 13, 2024	Record Date	Debentures	Interest Payment
94	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	November 13, 2024	Record Date	Debentures	Interest Payment
95	INE06E507264	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28FB26 FVRS10000	November 13, 2024	Record Date	Debentures	Interest Payment
96	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
97	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	November 13, 2024	Record Date	Debentures	Interest Payment

98	INE012I07066	JM FINANCIAL SERVICES LIMITED TR C 9.0732 NCD 30MY25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
99	INE432R07380	SHRIRAM HOUSING FINANCE LIMITED SR 32 8.8 LOA 01DC26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
100	INE975F07I05	KOTAK MAHINDRA INVESTMENTS LIMITED 8.2185 NCD 27NV26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
101	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
102	INE0MPE07079	SMARTPADBLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	November 15, 2024	Record Date	Debentures	Interest Payment
103	INE07HK07478	KRAZYBEE SERVICES PRIVATE LIMITED CLS E33 11.20 NCD 23MY25 FVRS10LAC	November 16, 2024	Record Date	Debentures	Interest Payment
104	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	November 17, 2024	Record Date	Debentures	Interest Payment
105	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	November 18, 2024	Record Date	Debentures	Interest Payment
106	INE06E507280	HELLA INFRA MARKET PRIVATE LIMITED TR3 10.97 NCD 30MR26 FVRS10000	November 18, 2024	Record Date	Debentures	Interest Payment
107	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
108	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
109	INE975F07HO7	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.90 NCD 03DC24 FVRS10LAC	November 19, 2024	Record Date	Debentures	Interest Payment
110	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	November 20, 2024	Record Date	Debentures	Interest Payment
111	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	November 20, 2024	Record Date	Debentures	Interest Payment
112	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	November 21, 2024	Record Date	Debentures	Interest Payment
113	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
114	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
115	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
116	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
117	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	November 23, 2024	Record Date	Debentures	Interest Payment
118	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	November 24, 2024	Record Date	Debentures	Interest Payment
119	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	November 25, 2024	Record Date	Debentures	Interest Payment
120	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	November 25, 2024	Record Date	Debentures	Interest Payment
121	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
122	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	November 26, 2024	Record Date	Debentures	Interest Payment
123	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
124	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
125	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
126	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	November 28, 2024	Record Date	Debentures	Interest Payment
127	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	November 29, 2024	Record Date	Debentures	Interest Payment
128	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	November 29, 2024	Record Date	Debentures	Interest Payment
129	INE067X08026	TATA AIG GENERAL INSURANCE COMPANY LIMITED SR I 8.85 NCD 19DC29 FVRS10LAC	December 04, 2024	Record Date	Debentures	Interest Payment
130	INE027E07AX6	L&T FINANCE LIMITED SR IV OPT 7 8.45 LOA 23DC24 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
131	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
132	INE027E07AZ1	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
133	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
134	INE027E07BB0	L&T FINANCE LIMITED SR VI OPT 11 8.50 LOA 23DC26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
135	INE027E07BC8	L&T FINANCE LIMITED SR VI OPT 12 8.65 LOA 23DC26 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
136	INE027E07BU0	L&T FINANCE LIMITED SR L 6.15 NCD 23JN25 FVRS10LAC	December 06, 2024	Record Date	Debentures	Interest Payment
137	INE027E07BU0	L&T FINANCE LIMITED SR L 6.15 NCD 23JN25 FVRS10LAC	December 08, 2024	Record Date	Debentures	Interest Payment
138	INE432R07422	SHRIRAM HOUSING FINANCE LIMITED SR 36 8.94 NCD 26DC25 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment

139	INE027E07CE2	L&T FINANCE LIMITED SR K BR NCD 27DC24 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
140	INE027E07CH5	L&T FINANCE LIMITED SR N 7.95 NCD 27FB26 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
141	INE691I07EX2	L&T FINANCE LIMITED SR N 7.62 NCD 30DC30 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
142	INE759E08010	L&T FINANCE LIMITED SR-M 9.95 NCD 31DC24 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
143	INE498L07012	L&T FINANCE LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC	December 20, 2024	Record Date	Debentures	Interest Payment
144	INE235P07977	L&T FINANCE LIMITED SR C-FY 2019-20 8.75 NCD 08JN27 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
145	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	November 11, 2024	Record Date	Infrastructure Investment Trust	EGM
146	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	November 12, 2024	Record Date	Infrastructure Investment Trust	Dividend
147	INE0JQW03017	SKYLARK DRONES PRIVATE LIMITED 0.001% SERIES I PREF 04JL41	November 04, 2024	Record Date	Preferential Shares	
148	INE0JQW03025	SKYLARK DRONES PRIVATE LIMITED 0.001% SERIES I PREF 12AG41	November 04, 2024	Record Date	Preferential Shares	
149	INE0JQW03033	SKYLARK DRONES PRIVATE LIMITED 0.001% SERIES 1 PREF 10AP42	November 04, 2024	Record Date	Preferential Shares	
150	INE0JQW03041	SKYLARK DRONES PRIVATE LIMITED 0.001% SERIES 1 PREF 21JU42	November 04, 2024	Record Date	Preferential Shares	
151	INE348F08043	MADHYA PRADESH FINANCIAL CORPORATION SR-I 9.2 LOA 19NV24 FVRS1LAC	November 12, 2024	Record Date	Bond	Interest Payment
152	INE691I08487	L&T FINANCE LIMITED SR-U 8.05 BD 04JN27 FVRS10LAC	December 20, 2024	Record Date	Bond	Interest Payment
153	INE235P07134	L&T FINANCE LIMITED SR-D OPT-3 8.63 BD 07JN26 FVRS25LAC	December 23, 2024	Record Date	Bond	Interest Payment
154	INE235P07142	L&T FINANCE LIMITED SR-D OPT-4 8.63 BD 07JN31 FVRS25LAC	December 23, 2024	Record Date	Bond	Interest Payment
155	INE235P07159	L&T FINANCE LIMITED SR-D OPT-5 8.63 BD 07JN36 FVRS25LAC	December 23, 2024	Record Date	Bond	Interest Payment
156	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
157	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	October 30, 2024	Record Date	Equity	Special Benpos
158	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	October 31, 2024	Record Date	Equity	Special Benpos
159	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	November 05, 2024	Record Date	Equity	Special Benpos
160	INE679V01027	ADITYA VISION LIMITED EQ NEW FV RE. 1/-	November 05, 2024	Record Date	Equity	Special Benpos
161	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
162	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	November 06, 2024	Record Date	Equity	Dividend
163	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
164	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 06, 2024	Record Date	Equity	Special Benpos
165	INE758T01015	ZOMATO LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
166	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	November 07, 2024	Record Date	Equity	Dividend
167	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	November 07, 2024	Record Date	Equity	Book Closure
168	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	November 07, 2024	Record Date	Equity	Sub-Division
169	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
170	INE173A01025	STANDARD INDUSTRIES LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
171	INE293E01023	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-	November 08, 2024	Record Date	Equity	Bonus and sub-division
172	INE562A01011	INDIAN BANK EQ	November 08, 2024	Record Date	Equity	EGM
173	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	November 08, 2024	Record Date	Equity	Interim Dividend
174	INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LTD EQ NEW FV RS.2/-	November 09, 2024	Record Date	Equity	EGM
175	INE0KYD01013	NORPLEX - OAK INDIA LIMITED EQ	November 11, 2024	Record Date	Equity	EGM
176	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED EQ NEW FV RS. 2/-	November 14, 2024	Record Date	Equity	Interim Dividend
177	INE0KYD01013	NORPLEX - OAK INDIA LIMITED EQ	November 18, 2024	Record Date	Equity	AGM
178	INE0NJ001013	CFF FLUID CONTROL LIMITED EQ	November 18, 2024	Record Date	Equity	Interim Dividend
179	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	November 18, 2024	Record Date	Equity	Dividend
180	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	November 18, 2024	Record Date	Equity	Dividend
181	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	November 21, 2024	Record Date	Equity	EGM
182	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	November 22, 2024	Record Date	Equity	Book Closure
183	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	November 25, 2024	Record Date	Equity	EGM
184	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	November 28, 2024	Record Date	Equity	EGM
185	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	November 30, 2024	Record Date	Equity	AGM
186	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
187	INE028A16FZ7	BANK OF BARODA CD 08NOV24	November 07, 2024	Record Date	Certificate of Deposit	Redemption
188	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment

189	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
190	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
191	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
192	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
193	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
194	INE01CY07VG3	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 13NV24 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
195	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 07, 2024	Record Date	Debentures	Special Benpos
196	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 07, 2024	Record Date	Debentures	Special Benpos
197	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
198	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
199	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
200	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
201	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
202	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
203	INE894E07AA7	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 13MR25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
204	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
205	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
206	INE894E07AG4	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 13MR25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
207	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
208	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
209	INE660A07RC0	SUNDARAM FINANCE LIMITED SR V9 8.57 NCD 25NV24 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
210	INE660A08BZ3	SUNDARAM FINANCE LIMITED SR R10 9.75 NCD 24NV28 FVRS10LAC	November 08, 2024	Record Date	Debentures	Interest Payment
211	INE274R07741	CENTRUM RETAIL SERVICES LIMITED SR 02 BR LOA 15NV24 FVRS1LAC	November 09, 2024	Record Date	Debentures	Interest Payment & Redemption
212	INE274R07AO5	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
213	INE660A07QP4	SUNDARAM FINANCE LIMITED SR U10 6.03 NCD 27NV25 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
214	INE660A08BS8	SUNDARAM FINANCE LIMITED SR-N 52 9.6 NCD 27NV24 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
215	INE01CY07N08	ICL FINCORP LIMITED SR II CUM SNR CITZ 12.50 NCD 15NV24 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
216	INE01CY07N16	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 15NV24 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
217	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
218	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
219	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
220	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
221	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
222	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
223	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
224	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	November 16, 2024	Record Date	Debentures	Interest Payment
225	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	November 16, 2024	Record Date	Debentures	Interest Payment
226	INE296A07RW1	BAJAJ FINANCE LIMITED 7.15 NCD 02DC31 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment
227	INE296A08821	BAJAJ FINANCE LIMITED SR-195 8.05 NCD 02DC26 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment
228	INE860H08EA1	ADITYA BIRLA FINANCE LIMITED SERIES SI 1 9.76 NCD 04DC28 FVRS10LAC	November 19, 2024	Record Date	Debentures	Interest Payment
229	INE860H07IF3	ADITYA BIRLA FINANCE LIMITED SR I1 7.95 NCD 03DC27 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment

230	INE860H08EG8	ADITYA BIRLA FINANCE LIMITED SR S11 7.4300 NCD 05DC31 FVRS1CR	November 21, 2024	Record Date	Debentures	Interest Payment
231	INE539K08179	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
232	INE296A07QY9	BAJAJ FINANCE LIMITED 7.66 NCD 09DC24 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
233	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
234	INE860H08DJ4	ADITYA BIRLA FINANCE LIMITED SR-A 9.75 NCD 12DC24 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
235	INE651J07689	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT V 10.25 NCD 13DC28 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
236	INE012K07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment & Redemption
237	INE860H07GM3	ADITYA BIRLA FINANCE LIMITED SR ABFL I 2 9.15 NCD 21DC28 FVRS10LAC	December 06, 2024	Record Date	Debentures	Interest Payment
238	INE860H07HD0	ADITYA BIRLA FINANCE LIMITED SR I1 6.25 NCD 23DC25 FVRS10LAC	December 06, 2024	Record Date	Debentures	Interest Payment
239	INE148I07AV5	SAMMAAN CAPITAL LIMITED 9.2 NCD 16DC24 FVRS10LAC LOA UPTO 15DC14	December 12, 2024	Record Date	Debentures	Interest Payment & Redemption
240	INE860H07IG1	ADITYA BIRLA FINANCE LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
241	INE860H07IH9	ADITYA BIRLA FINANCE LIMITED SR I3 7.88 NCD 12FB26 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
242	INE860H08ED5	ADITYA BIRLA FINANCE LIMITED SR S11 FY20-21 7.43 NCD 27DC30 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
243	INE539K08245	HDFC CREDILA FINANCIAL SERVICES LIMITED 9.60 NCD 29JU29 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
244	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
245	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
246	INE148I07DN6	SAMMAAN CAPITAL LIMITED OPT III 9 NCD 30DC25 FVRS10LAC LOA UPTO 29NV15	December 26, 2024	Record Date	Debentures	Interest Payment
247	INE148I07BA7	SAMMAAN CAPITAL LIMITED 9.2 NCD 31DC24 FVRS10LAC LOA UPTO 15DC14	December 27, 2024	Record Date	Debentures	Interest Payment & Redemption
248	INE148I07DO4	SAMMAAN CAPITAL LIMITED 9 NCD 31DC25 FVRS10LAC LOA UPTO 29NV15	December 27, 2024	Record Date	Debentures	Interest Payment
249	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
250	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
251	INE125G20022	EDVENSWA ENTERPRISES LIMITED REs - EQ RS. 10/-	November 05, 2024	Record Date	Rights Entitlement	Special Benpos
252	INE847E08DU5	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR III/2020 8.20 LOA 12MY28 FVRS708333	November 06, 2024	Record Date	Bond	Interest Payment
253	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	November 07, 2024	Record Date	Bond	Redemption
254	INE847E08DV3	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR IV/20 7.50 LOA 06AG28 FVRS750000	November 07, 2024	Record Date	Bond	Interest Payment
255	INE0J7Q07231	DME DEVELOPMENT LIMITED SR IV 7.74 BD 04DC38 FVRS1LAC	November 19, 2024	Record Date	Bond	Interest Payment
256	INE031A07AQ0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIIISR-1A7.04BD15MR26FVRS1000LOAUPTO12MY16	November 25, 2024	Record Date	Bond	Interest Payment
257	INE031A07AR8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIIISR-2A7.39BD15MR31FVRS1000LOA12MY16	November 25, 2024	Record Date	Bond	Interest Payment
258	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIIISR-1B7.29BD15MR26FVRS1000LOAUPTO12MY16	November 25, 2024	Record Date	Bond	Interest Payment
259	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIIISR-2B7.69BD15MR31FVRS1000LOAUPTO12MY16	November 25, 2024	Record Date	Bond	Interest Payment
260	INE733E07JF7	NTPC LIMITED SR-2A 8.48 BD 16DC28 FVRS1000	December 02, 2024	Record Date	Bond	Interest Payment
261	INE733E07JG5	NTPC LIMITED SR-3A 8.66 BD 16DC33 FVRS1000	December 02, 2024	Record Date	Bond	Interest Payment
262	INE733E07JI1	NTPC LIMITED SR-2B 8.73 BD 16DC28 FVRS1000	December 02, 2024	Record Date	Bond	Interest Payment
263	INE733E07JJ9	NTPC LIMITED SR-3B 8.91 BD 16DC33 FVRS1000	December 02, 2024	Record Date	Bond	Interest Payment
264	INE020B08880	RURAL ELECTRIFICATION CORPORATION LIMITED SR-128 8.57 BD 21DC24 FVRS10LAC	December 06, 2024	Record Date	Bond	Buy-back
265	INE484J14US2	GODREJ PROPERTIES LIMITED 91D CP 11NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
266	INE484J14UU8	GODREJ PROPERTIES LIMITED 91D CP 13NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
267	INE484J14UV6	GODREJ PROPERTIES LIMITED 91D CP 18NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
268	INE484J14UW4	GODREJ PROPERTIES LIMITED 91D CP 20NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
269	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
270	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
271	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
272	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
273	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
274	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos

275	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
276	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
277	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
278	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
279	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
280	INE484J14VI1	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
281	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
282	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
283	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
284	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 07, 2024	Record Date	Commercial Paper	Special Benpos
285	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 07, 2024	Record Date	Commercial Paper	Special Benpos
286	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 07, 2024	Record Date	Commercial Paper	Special Benpos
287	INE477A14DC5	CAN FIN HOMES LIMITED 91D CP 12NOV24	November 11, 2024	Record Date	Commercial Paper	Redemption
288	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
289	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
290	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
291	INE0QA601016	PRATHAM EPC PROJECTS LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
292	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
293	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
294	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 07, 2024	Record Date	Equity	Special Benpos
295	INE550F01049	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	November 07, 2024	Record Date	Equity	Sub-Division
296	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
297	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	November 08, 2024	Record Date	Equity	EGM
298	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
299	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
300	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	November 11, 2024	Record Date	Equity	Dividend
301	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 11, 2024	Record Date	Equity	Special Benpos
302	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
303	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 12, 2024	Record Date	Equity	Special Benpos
304	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 13, 2024	Record Date	Equity	Special Benpos
305	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 13, 2024	Record Date	Equity	Special Benpos
306	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 13, 2024	Record Date	Equity	Special Benpos
307	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 14, 2024	Record Date	Equity	Special Benpos
308	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	November 14, 2024	Record Date	Equity	Interim Dividend
309	INE320J01015	rites LIMITED EQ	November 15, 2024	Record Date	Equity	Interim Dividend
310	INE445D01013	NILE LIMITED EQ	November 15, 2024	Record Date	Equity	Interim Dividend
311	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	November 15, 2024	Record Date	Equity	Capital Reduction
312	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	November 19, 2024	Record Date	Equity	Interim Dividend
313	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	November 20, 2024	Record Date	Equity	Interim Dividend
314	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 20, 2024	Record Date	Equity	Special Benpos
315	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 20, 2024	Record Date	Equity	Special Benpos
316	INE258B01022	FDC LIMITED EQ FV RE 1/-	November 22, 2024	Record Date	Equity	Dividend
317	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	November 23, 2024	Record Date	Equity	EGM
318	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	November 23, 2024	Record Date	Equity	EGM
319	INE671K01019	A.K.SPINTEX LIMITED EQ	November 25, 2024	Record Date	Equity	EGM
320	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
321	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 27, 2024	Record Date	Equity	Special Benpos
322	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	November 30, 2024	Record Date	Equity	AGM
323	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	November 30, 2024	Record Date	Equity	AGM
324	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	December 03, 2024	Record Date	Equity	EGM
325	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 04, 2024	Record Date	Equity	Special Benpos
326	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
327	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 11, 2024	Record Date	Equity	Special Benpos
328	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 11, 2024	Record Date	Equity	Special Benpos
329	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 18, 2024	Record Date	Equity	
330	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 18, 2024	Record Date	Equity	Special Benpos
331	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 24, 2024	Record Date	Equity	Special Benpos
332	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	November 19, 2024	Record Date	Securitized Instruments	Interest Payment
333	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest
334	INE859C07154	IKF FINANCE LIMITED 9.75 LOA 11AG25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest
335	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
336	INE403D08173	BHARTI TELECOM LIMITED SR XV BR LOA 12DC25 FVRS10LAC	November 07, 2024	Record Date	Debentures	Special Benpos

337	INE916DA7RJ9	KOTAK MAHINDRA PRIME LIMITED 5.7926 NCD 20NV24 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
338	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
339	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
340	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
341	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
342	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
343	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
344	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
345	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
346	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
347	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
348	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
349	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
350	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
351	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	November 08, 2024	Record Date	Debentures	Interest Payment
352	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	November 09, 2024	Record Date	Debentures	Interest Payment
353	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	November 10, 2024	Record Date	Debentures	Interest Payment
354	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
355	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
356	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
357	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
358	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
359	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
360	INE411R07145	ASHV FINANCE LIMITED 12.25 NCD 27MY28 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
361	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
362	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	November 14, 2024	Record Date	Debentures	Interest Payment
363	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
364	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
365	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
366	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
367	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
368	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
369	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
370	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
371	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
372	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
373	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	November 15, 2024	Record Date	Debentures	Interest Payment
374	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
375	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
376	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
377	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment

378	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
379	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
380	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
381	INE532F07E15	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
382	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
383	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
384	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
385	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
386	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
387	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
388	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
389	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
390	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
391	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
392	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
393	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
394	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
395	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
396	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
397	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
398	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
399	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
400	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
401	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
402	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
403	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
404	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
405	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
406	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
407	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
408	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
409	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
410	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
411	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
412	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
413	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
414	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
415	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
416	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
417	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	November 22, 2024	Record Date	Debentures	Interest Payment
418	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	November 22, 2024	Record Date	Debentures	Interest Payment

419	INE883F07249	AADHAR HOUSING FINANCE LIMITED 7.15 NCD 09DC26 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
420	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
421	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
422	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
423	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
424	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
425	INE681R08026	NIRMAL BANG SECURITIES PRIVATE LIMITED BR NCD 14DC24 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
426	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
427	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
428	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
429	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
430	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
431	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
432	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
433	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
434	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
435	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
436	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
437	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
438	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
439	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	December 09, 2024	Record Date	Debentures	Interest Payment
440	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	December 09, 2024	Record Date	Debentures	Interest Payment
441	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
442	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
443	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
444	INE532F07CP4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR I NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
445	INE532F07CR0	EDELWEISS FINANCIAL SERVICES LIMITED SR VII TR I 9.55 NCD 28DC26 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
446	INE532F07CU4	EDELWEISS FINANCIAL SERVICES LIMITED SR X TR I 9.70 NCD 28DC31 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
447	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
448	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
449	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
450	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
451	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
452	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
453	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
454	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
455	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
456	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
457	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
458	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment
459	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
460	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS410000	December 24, 2024	Record Date	Debentures	Interest Payment

461	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
462	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
463	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
464	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	January 09, 2025	Record Date	Debentures	Interest Payment
465	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	November 08, 2024	Record Date	Infrastructure Investment Trust	Dividend
466	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	November 09, 2024	Record Date	Real Estate Investment Trusts	Interest Payment
467	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
468	INE039A090A4	IFCI LIMITED OP-IV 8.75 BD 12DC26 FVRS5000 LOA UPTO 07FB12	November 26, 2024	Record Date	Bond	Interest Payment
469	INE733E07K19	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	December 01, 2024	Record Date	Bond	Interest Payment
470	INE733E07E12	NTPC LIMITED SR-XXXVI-I 8.8086 BD 15DC24 FVRS1LAC	December 02, 2024	Record Date	Bond	Interest Payment
471	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	December 02, 2024	Record Date	Bond	Interest Payment
472	INE733E07K19	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	December 02, 2024	Record Date	Bond	Interest Payment
473	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	December 09, 2024	Record Date	Bond	Interest Payment
474	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
475	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
476	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
477	INE0QA601016	PRATHAM EPC PROJECTS LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
478	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
479	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
480	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 07, 2024	Record Date	Equity	Special Benpos
481	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	November 07, 2024	Record Date	Equity	Sub-Division
482	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
483	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	November 08, 2024	Record Date	Equity	EGM
484	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
485	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
486	INE071Y01013	TRIDENT TEXOFAB LIMITED EQ	November 09, 2024	Record Date	Equity	EGM
487	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	November 09, 2024	Record Date	Equity	EGM
488	INE324N01027	VIAAN INDUSTRIES LIMITED EQ NEW FV RS. 1/-	November 09, 2024	Record Date	Equity	AGM
489	INE207O01014	PNB METLIFE INDIA INSURANCE COMPANY LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
490	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	November 11, 2024	Record Date	Equity	Dividend
491	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 11, 2024	Record Date	Equity	Special Benpos
492	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 11, 2024	Record Date	Equity	Special Benpos
493	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	November 11, 2024	Record Date	Equity	Special Benpos
494	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
495	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 12, 2024	Record Date	Equity	Special Benpos
496	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 12, 2024	Record Date	Equity	Special Benpos
497	INE505E01012	SUNITA BONDS & HOLDINGS LTD EQ	November 12, 2024	Record Date	Equity	AGM
498	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	November 12, 2024	Record Date	Equity	Bonus Issue
499	INE758T01015	ZOMATO LIMITED EQ	November 12, 2024	Record Date	Equity	Special Benpos
500	INE050H01012	RANE (MADRAS) LIMITED EQ	November 13, 2024	Record Date	Equity	EGM
501	INE222J01013	RANE ENGINE VALVE LIMITED EQ	November 13, 2024	Record Date	Equity	EGM
502	INE244J01017	RANE BRAKE LINING LIMITED EQ	November 13, 2024	Record Date	Equity	EGM
503	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 13, 2024	Record Date	Equity	Special Benpos
504	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 13, 2024	Record Date	Equity	Special Benpos
505	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 13, 2024	Record Date	Equity	Special Benpos
506	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	November 14, 2024	Record Date	Equity	Interim Dividend
507	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 14, 2024	Record Date	Equity	Special Benpos
508	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	November 14, 2024	Record Date	Equity	Interim Dividend
509	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	November 14, 2024	Record Date	Equity	Dividend
510	INE758T01015	ZOMATO LIMITED EQ	November 14, 2024	Record Date	Equity	Special Benpos
511	INE274J01014	OIL INDIA LIMITED EQ	November 15, 2024	Record Date	Equity	Dividend
512	INE320J01015	RITES LIMITED EQ	November 15, 2024	Record Date	Equity	Interim Dividend
513	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	November 15, 2024	Record Date	Equity	Interim Dividend
514	INE445D01013	NILE LIMITED EQ	November 15, 2024	Record Date	Equity	Interim Dividend
515	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	November 15, 2024	Record Date	Equity	Dividend
516	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	November 15, 2024	Record Date	Equity	Capital Reduction
517	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	November 19, 2024	Record Date	Equity	Interim Dividend

518	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	November 19, 2024	Record Date	Equity	Dividend
519	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	November 19, 2024	Record Date	Equity	EGM
520	INE883A01011	MRF LIMITED EQ	November 19, 2024	Record Date	Equity	Interim Dividend
521	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	November 20, 2024	Record Date	Equity	Interim Dividend
522	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	November 20, 2024	Record Date	Equity	EGM
523	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 20, 2024	Record Date	Equity	Special Benpos
524	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 20, 2024	Record Date	Equity	Special Benpos
525	INE258B01022	FDC LIMITED EQ FV RE 1/-	November 22, 2024	Record Date	Equity	Dividend
526	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	November 23, 2024	Record Date	Equity	EGM
527	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	November 23, 2024	Record Date	Equity	EGM
528	INE534A01028	GRAND FOUNDRY LIMITED EQ NEW FV RS. 4/-	November 23, 2024	Record Date	Equity	EGM
529	INE671K01019	A.K.SPINTEX LIMITED EQ	November 25, 2024	Record Date	Equity	EGM
530	INE322A01010	GILLETTE INDIA LIMITED EQ	November 26, 2024	Record Date	Equity	Book Closure
531	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	November 27, 2024	Record Date	Equity	Book Closure
532	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
533	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 27, 2024	Record Date	Equity	Special Benpos
534	INE773D01018	TRANSGENE BIOTEK LIMITED EQ	November 28, 2024	Record Date	Equity	Book Closure
535	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	November 30, 2024	Record Date	Equity	AGM
536	INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	November 30, 2024	Record Date	Equity	AGM
537	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	December 03, 2024	Record Date	Equity	EGM
538	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	December 04, 2024	Record Date	Equity	AGM
539	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 04, 2024	Record Date	Equity	Special Benpos
540	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
541	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 11, 2024	Record Date	Equity	Special Benpos
542	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 11, 2024	Record Date	Equity	Special Benpos
543	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 18, 2024	Record Date	Equity	Special Benpos
544	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 18, 2024	Record Date	Equity	Special Benpos
545	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	December 24, 2024	Record Date	Equity	Special Benpos
546	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	November 19, 2024	Record Date	Securitized Instruments	Interest Payment
547	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS666666	October 30, 2024	Record Date	Debentures	Interest
548	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest
549	INE859C07154	IKF FINANCE LIMITED 9.75 LOA 11AG25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest
550	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	November 07, 2024	Record Date	Debentures	Interest Payment
551	INE403D08173	BHARTI TELECOM LIMITED SR XV BR LOA 12DC25 FVRS10LAC	November 07, 2024	Record Date	Debentures	Special Benpos
552	INE916DA7RJ9	KOTAK MAHINDRA PRIME LIMITED 5.7926 NCD 20NV24 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
553	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
554	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Special Benpos
555	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
556	INE01CY072W4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
557	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
558	INE01CY073B6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
559	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
560	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
561	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
562	INE01CY07X22	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
563	INE01CY07X30	ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
564	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
565	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
566	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	November 08, 2024	Record Date	Debentures	Interest Payment
567	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	November 09, 2024	Record Date	Debentures	Interest Payment
568	INE538F07157	ESSAR POWER LIMITED 20.50 NCD 01JU27 FVRS10LAC	November 09, 2024	Record Date	Debentures	Interest Payment

569	INE538F07173	ESSAR POWER LIMITED 20.50 NCD 06JU27 FVRS10LAC	November 09, 2024	Record Date	Debentures	Interest Payment
570	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	November 10, 2024	Record Date	Debentures	Interest Payment
571	INE775A08055	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED SR 1 5.69 LOA 25NV24 FVRS10LAC	November 10, 2024	Record Date	Debentures	Interest Payment
572	INE775A08063	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED SR 2 6.09 LOA 25NV26 FVRS10LAC	November 10, 2024	Record Date	Debentures	Interest Payment
573	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
574	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
575	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
576	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
577	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
578	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
579	INE0J1607248	UNITY SMALL FINANCE BANK LIMITED 12.3 LOA 14NV24 FVRS1	November 11, 2024	Record Date	Debentures	Interest Payment & Redemption
580	INE411R07145	ASHV FINANCE LIMITED 12.25 NCD 27MY28 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
581	INE996U07206	SI GREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
582	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
583	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
584	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
585	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
586	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
587	INE894E07330	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
588	INE894E07348	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 17FB25 FVRS1000	November 12, 2024	Record Date	Debentures	Interest Payment
589	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
590	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
591	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
592	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
593	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
594	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
595	INE01CY076K0	ICL FINCORP LIMITED SR II MTHL GEN 11.50% NCD 20SP25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
596	INE01CY076L8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20SP26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
597	INE01CY076O2	ICL FINCORP LIMITED SR II MTHL SR CITZ 12 NCD 20SP25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
598	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
599	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
600	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
601	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
602	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
603	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
604	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
605	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
606	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
607	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
608	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
609	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment

610	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
611	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
612	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
613	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
614	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
615	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
616	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
617	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
618	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
619	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
620	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
621	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
622	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
623	INE010107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	November 14, 2024	Record Date	Debentures	Interest Payment
624	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
625	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	November 14, 2024	Record Date	Debentures	Interest Payment
626	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
627	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
628	INE894E07801	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 20JU25 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
629	INE894E07827	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 20JU26 FVRS1000	November 14, 2024	Record Date	Debentures	Interest Payment
630	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
631	INE01CY07YC6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 21MR25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
632	INE01CY07YD4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 21MR25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
633	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
634	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
635	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	November 15, 2024	Record Date	Debentures	Interest Payment
636	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
637	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
638	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
639	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
640	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
641	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
642	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	November 15, 2024	Record Date	Debentures	Interest Payment
643	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
644	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
645	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
646	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
647	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
648	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
649	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
650	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment

651	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
652	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
653	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
654	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
655	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
656	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
657	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
658	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
659	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
660	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
661	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
662	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
663	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
664	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
665	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
666	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
667	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
668	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
669	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
670	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
671	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
672	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
673	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	November 17, 2024	Record Date	Debentures	Interest Payment
674	INE00ZD07769	ABANS FINANCE PRIVATE LIMITED SR 47 BR NCD 03DC24 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
675	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
676	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
677	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
678	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
679	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
680	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
681	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
682	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
683	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
684	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	November 20, 2024	Record Date	Debentures	Interest Payment
685	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
686	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
687	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	November 22, 2024	Record Date	Debentures	Interest Payment
688	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	November 22, 2024	Record Date	Debentures	Interest Payment
689	INE883F07249	AADHAR HOUSING FINANCE LIMITED 7.15 NCD 09DC26 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
690	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
691	INE0I0107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment

692	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS250000	November 23, 2024	Record Date	Debentures	Interest Payment
693	INE010107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
694	INE010107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
695	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
696	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
697	INE010107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
698	INE010107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
699	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
700	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
701	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
702	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
703	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
704	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
705	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
706	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
707	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
708	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
709	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
710	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
711	INE681R08026	NIRMAL BANG SECURITIES PRIVATE LIMITED BR NCD 14DC24 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
712	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
713	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
714	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
715	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
716	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
717	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
718	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
719	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
720	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
721	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
722	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
723	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
724	INE996U07230	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 23AG26 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
725	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	December 09, 2024	Record Date	Debentures	Interest Payment
726	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	December 09, 2024	Record Date	Debentures	Interest Payment
727	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
728	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
729	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
730	INE532F07CP4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR I NCD 28DC24 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
731	INE532F07CR0	EDELWEISS FINANCIAL SERVICES LIMITED SR VII TR I 9.55 NCD 28DC26 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
732	INE532F07CU4	EDELWEISS FINANCIAL SERVICES LIMITED SR X TR I 9.70 NCD 28DC31 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
733	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment

734	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
735	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
736	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
737	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
738	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
739	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
740	INE248U07F14	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
741	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
742	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
743	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
744	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment
745	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
746	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
747	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS410000	December 24, 2024	Record Date	Debentures	Interest Payment
748	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
749	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
750	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
751	INE0Q1K07014	ARISTO SECURITIES PRIVATE LIMITED 14 LOA 12JN25 FVRS10000	January 09, 2025	Record Date	Debentures	Interest Payment
752	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
753	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
754	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
755	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
756	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	May 24, 2025	Record Date	Debentures	Interest Payment
757	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
758	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
759	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	August 24, 2025	Record Date	Debentures	Interest Payment
760	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
761	INE0I0107317	QUADRILLION FINANCE PRIVATE LIMITED 13.15 LOA 23OT25 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
762	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	October 24, 2025	Record Date	Debentures	Interest Payment
763	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	November 08, 2025	Record Date	Debentures	Interest Payment
764	INEONHL23019	BHARAT HIGHWAYS INVIT INVIT	November 08, 2024	Record Date	Infrastructure Investment Trust	Dividend
765	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	November 09, 2024	Record Date	Real Estate Investment Trusts	Interest Payment
766	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	November 14, 2024	Record Date	Bond	Interest Payment
767	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
768	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	November 15, 2024	Record Date	Bond	Interest Payment
769	INE039A090A4	IFCI LIMITED OP-IV 8.75 BD 12DC26 FVRS5000 LOA UPTO 07FB12	November 26, 2024	Record Date	Bond	Interest Payment
770	INE733E07K19	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	December 01, 2024	Record Date	Bond	Interest Payment
771	INE733E07E12	NTPC LIMITED SR-XXXVI-H 8.8086 BD 15DC24 FVRS1LAC	December 02, 2024	Record Date	Bond	Interest Payment
772	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	December 02, 2024	Record Date	Bond	Interest Payment
773	INE733E07K19	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	December 02, 2024	Record Date	Bond	Interest Payment
774	INE557F08FG1	NATIONAL HOUSING BANK 7.05 BD 18DC24 FVRS10LAC LOAUPTO19FB20	December 03, 2024	Record Date	Bond	Interest Payment

775	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	December 09, 2024	Record Date	Bond	Interest Payment