

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	December 17, 2024	Record Date	Equity	Special Benpos
2	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	December 23, 2024	Record Date	Equity	Special Benpos
3	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	December 28, 2024	Record Date	Equity	Special Benpos
4	INE0BJ601014	SPECIAL BLASTS LIMITED EQ	December 30, 2024	Record Date	Equity	Bonus Issue
5	INE0MH001029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	December 30, 2024	Record Date	Equity	Special Benpos
6	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	December 30, 2024	Record Date	Equity	EGM
7	INE1BZN01016	CURIS LIFESCIENCES LIMITED EQ	December 30, 2024	Record Date	Equity	Special Benpos
8	INE329C01011	S R INDUSTRIES LIMITED EQ	December 30, 2024	Record Date	Equity	Capital Reduction
9	INE329C01011	S R INDUSTRIES LIMITED EQ	December 30, 2024	Record Date	Equity	Rights Issue
10	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	December 30, 2024	Record Date	Equity	Special Benpos
11	INE732K01027	PRO FIN CAPITAL SERVICES LIMITED EQ NEW FV RE. 1/-	December 31, 2024	Record Date	Equity	Rights Issue
12	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	January 02, 2025	Record Date	Equity	Sub-Division
13	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	January 03, 2025	Record Date	Equity	EGM
14	INE0LXT01019	REDTAPE LIMITED EQ	January 03, 2025	Record Date	Equity	Dividend
15	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	January 08, 2025	Record Date	Equity	Rights Issue
16	INE890N01019	JULIEN AGRO INFRATECH LIMITED EQ	January 08, 2025	Record Date	Equity	Sub-Division
17	INE314E01019	B&B REALTY LIMITED EQ	January 10, 2025	Record Date	Equity	EGM
18	INE0LXT01019	REDTAPE LIMITED EQ	January 16, 2025	Record Date	Equity	EGM
19	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	January 17, 2025	Record Date	Equity	Book Closure
20	INE641B01011	SHIKHAR CONSULTANTS LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
21	INE01BL01012	NORTHERN SPIRITS LIMITED EQ	January 21, 2025	Record Date	Equity	EGM
22	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	January 21, 2025	Record Date	Equity	EGM
23	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	January 23, 2025	Record Date	Equity	AGM
24	INE641B01011	SHIKHAR CONSULTANTS LIMITED EQ	January 24, 2025	Record Date	Equity	EGM
25	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	January 28, 2025	Record Date	Equity	EGM
26	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	December 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
27	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	December 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
28	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	January 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	January 15, 2025	Record Date	Securitized Instruments	Interest Payment
30	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	January 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	December 31, 2024	Record Date	Debentures	Interest Payment
39	INE743G08100	VITP PRIVATE LIMITED SR A 12 NCD 05FB31 FVRS100	December 31, 2024	Record Date	Debentures	Interest Payment
40	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
41	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
42	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
43	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	December 31, 2024	Record Date	Debentures	Interest Payment
44	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
45	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
46	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
47	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
48	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
49	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
50	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment

51	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
52	INE774D08MW0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.35 NCD 16JN34 FVRS1LAC	January 01, 2025	Record Date	Debentures	Interest Payment
53	INE06E507074	HELLA INFRA MARKET LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	January 02, 2025	Record Date	Debentures	Interest Payment
54	INE06E507082	HELLA INFRA MARKET LIMITED TR2 11.25 NCD 17MR25 FVRS10000	January 02, 2025	Record Date	Debentures	Interest Payment
55	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	January 02, 2025	Record Date	Debentures	Interest Payment
56	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	January 02, 2025	Record Date	Debentures	Interest Payment
57	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	January 03, 2025	Record Date	Debentures	Interest Payment
58	INE982X08059	SATYA MICROCAPITAL LIMITED 14.75 NCD 21MY27 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
59	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
60	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
61	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
62	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
63	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
64	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
65	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
66	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
67	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
68	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
69	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
70	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
71	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
72	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
73	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
74	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
75	INE04V507339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
76	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	January 06, 2025	Record Date	Debentures	Interest Payment
77	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	January 06, 2025	Record Date	Debentures	Interest Payment
78	INE244R07BL2	CENTRUM FINANCIAL SERVICES LIMITED SR 06 11.67 NCD 11JN28 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
79	INE296A07SG2	BAJAJ FINANCE LIMITED SR 286 TR 10 7.88 LOA 19JN28 FVRS10LAC	January 06, 2025	Record Date	Debentures	Interest Payment
80	INE894E07884	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
81	INE894E07892	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
82	INE894E07918	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
83	INE894E07926	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
84	INE894E07942	SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 12FB25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
85	INE894E07983	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 12FB25 FVRS1000	January 06, 2025	Record Date	Debentures	Interest Payment
86	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
87	INE950O08162	MAHINDRA RURAL HOUSING FINANCE LIMITED MRHFL-AAA2019 9 NCD21JN30 10LAC LOAUPTO21JN20	January 06, 2025	Record Date	Debentures	Interest Payment
88	INE244R07AU5	CENTRUM FINANCIAL SERVICES LIMITED SR 10 11.67 NCD 13JL27 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
89	INE06E507157	HELLA INFRA MARKET LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	January 08, 2025	Record Date	Debentures	Interest Payment
90	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	January 08, 2025	Record Date	Debentures	Interest Payment

91	INE296A07ST5	BAJAJ FINANCE LIMITED 8.10 LOA 23JN29 FVRS1LAC	January 08, 2025	Record Date	Debentures	Interest Payment
92	INE774D07KW6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15	January 08, 2025	Record Date	Debentures	Interest Payment
93	INE950O07438	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLDD2023 8.45 NCD 22JN27 FVRS1LAC	January 08, 2025	Record Date	Debentures	Interest Payment
94	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	January 09, 2025	Record Date	Debentures	Interest Payment
95	INE06E507058	HELLA INFRA MARKET LIMITED 11.75 NCD 25JN25 FVRS600000	January 10, 2025	Record Date	Debentures	Interest Payment
96	INE06E507108	HELLA INFRA MARKET LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	January 10, 2025	Record Date	Debentures	Interest Payment
97	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	January 10, 2025	Record Date	Debentures	Interest Payment
98	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment
99	INE774D07UH6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AA2022 6.25 NCD 28JL25 FVRS10LAC	January 12, 2025	Record Date	Debentures	Interest Payment
100	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	January 12, 2025	Record Date	Debentures	Interest Payment
101	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	January 13, 2025	Record Date	Debentures	Interest Payment
102	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	January 13, 2025	Record Date	Debentures	Interest Payment
103	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	January 13, 2025	Record Date	Debentures	Interest Payment
104	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	January 13, 2025	Record Date	Debentures	Interest Payment
105	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
106	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	January 13, 2025	Record Date	Debentures	Interest Payment
107	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	January 13, 2025	Record Date	Debentures	Interest Payment
108	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	January 13, 2025	Record Date	Debentures	Interest Payment
109	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	January 13, 2025	Record Date	Debentures	Interest Payment
110	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	January 13, 2025	Record Date	Debentures	Interest Payment
111	INE296A07RA7	BAJAJ FINANCE LIMITED SR 258 7.90 NCD 10JN30 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
112	INE501X07299	AYE FINANCE PRIVATE LIMITED 11.1569 NCD 28JL27 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
113	INE501X07364	AYE FINANCE PRIVATE LIMITED BR NCD 31JL25 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
114	INE501X07620	AYE FINANCE PRIVATE LIMITED 10.50 NCD 28AG26 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
115	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
116	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	January 14, 2025	Record Date	Debentures	Interest Payment
117	INE774D07VE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AA2024 8.25 NCD 25MR27 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
118	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
119	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	January 15, 2025	Record Date	Debentures	Interest Payment
120	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	January 15, 2025	Record Date	Debentures	Interest Payment
121	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
122	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-DD2022 8.20 NCD 30JN26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
123	INE06E507116	HELLA INFRA MARKET LIMITED TR1 11 NCD 31MY25 FVRS10000	January 16, 2025	Record Date	Debentures	Interest Payment
124	INE501X07406	AYE FINANCE PRIVATE LIMITED 10.70 NCD 31MR25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
125	INE501X07430	AYE FINANCE PRIVATE LIMITED 10.70 NCD 30AP25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
126	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
127	INE774D08LK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15	January 16, 2025	Record Date	Debentures	Interest Payment
128	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
129	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
130	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS70831	January 17, 2025	Record Date	Debentures	Interest Payment

131	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	January 19, 2025	Record Date	Debentures	Interest Payment
132	INE501X07513	AYE FINANCE PRIVATE LIMITED 11 NCD 27SP25 FVRS1LAC	January 20, 2025	Record Date	Debentures	Interest Payment
133	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	January 21, 2025	Record Date	Debentures	Interest Payment
134	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	January 21, 2025	Record Date	Debentures	Interest Payment
135	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	January 21, 2025	Record Date	Debentures	Interest Payment
136	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	January 21, 2025	Record Date	Debentures	Interest Payment
137	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	January 21, 2025	Record Date	Debentures	Interest Payment
138	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	January 21, 2025	Record Date	Debentures	Interest Payment
139	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	January 22, 2025	Record Date	Debentures	Interest Payment
140	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	January 22, 2025	Record Date	Debentures	Interest Payment
141	INE296A07QZ6	BAJAJ FINANCE LIMITED SR 258 7.65 NCD 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
142	INE501X07448	AYE FINANCE PRIVATE LIMITED 10.60 NCD 26JN25 FVRS33336	January 23, 2025	Record Date	Debentures	Interest Payment
143	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
144	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	January 24, 2025	Record Date	Debentures	Interest Payment
145	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	January 24, 2025	Record Date	Debentures	Interest Payment
146	INE296A07SU3	BAJAJ FINANCE LIMITED 7.87 NCD 08FB34 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
147	INE296A07SV1	BAJAJ FINANCE LIMITED 7.82% NCD 31JN34 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
148	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS95620.000	January 26, 2025	Record Date	Debentures	Interest Payment
149	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	January 26, 2025	Record Date	Debentures	Interest Payment
150	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JU25 FVRS10000	January 27, 2025	Record Date	Debentures	Interest Payment
151	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	January 27, 2025	Record Date	Debentures	Interest Payment
152	INE982X07176	SATYA MICROCAPITAL LIMITED 11.70 NCD 12AG27 FVRS10LAC	January 27, 2025	Record Date	Debentures	Interest Payment
153	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	January 28, 2025	Record Date	Debentures	Interest Payment
154	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	January 28, 2025	Record Date	Debentures	Interest Payment
155	INE06E507090	HELLA INFRA MARKET LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	January 29, 2025	Record Date	Debentures	Interest Payment
156	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	January 29, 2025	Record Date	Debentures	Interest Payment
157	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	January 31, 2025	Record Date	Debentures	Interest Payment
158	INE191B07162	WELSPUN CORP LIMITED 7.25 LOA 16FB26 FVRS10LAC	February 02, 2025	Record Date	Debentures	Interest Payment
159	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
160	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	February 06, 2025	Record Date	Debentures	Interest Payment
161	INE612U07092	ELECTRONICA FINANCE LIMITED 10.48 NCD 05SP26 FVRS66666.67	February 16, 2025	Record Date	Debentures	Interest Payment
162	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	February 16, 2025	Record Date	Debentures	Interest Payment
163	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS95620.000	February 23, 2025	Record Date	Debentures	Interest Payment
164	INE0GCN07013	ADANI AIRPORT HOLDINGS LIMITED SR 2 10 NCD 14MR29 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
165	INE0GCN07021	ADANI AIRPORT HOLDINGS LIMITED SR 1 9.95 NCD 15MR27 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
166	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	March 06, 2025	Record Date	Debentures	Interest Payment
167	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS95620.000	March 26, 2025	Record Date	Debentures	Interest Payment
168	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	April 06, 2025	Record Date	Debentures	Interest Payment
169	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	May 06, 2025	Record Date	Debentures	Interest Payment
170	INE612U07092	ELECTRONICA FINANCE LIMITED 10.48 NCD 05SP26 FVRS66666.67	May 16, 2025	Record Date	Debentures	Interest Payment
171	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment

172	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	June 06, 2025	Record Date	Debentures	Interest Payment
173	INE191B08020	WELSPUN CORP LIMITED 7.90 LOA 09JL36 FVRS10LAC	June 25, 2025	Record Date	Debentures	Interest Payment
174	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	July 06, 2025	Record Date	Debentures	Interest Payment
175	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	August 06, 2025	Record Date	Debentures	Interest Payment
176	INE612U07092	ELECTRONICA FINANCE LIMITED 10.48 NCD 05SP26 FVRS66666.67	August 16, 2025	Record Date	Debentures	Interest Payment
177	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
178	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	September 06, 2025	Record Date	Debentures	Interest Payment
179	INE413U07343	IIFL SAMASTA FINANCE LIMITED 7.85 NCD 30AG27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
180	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	October 06, 2025	Record Date	Debentures	Interest Payment
181	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	November 06, 2025	Record Date	Debentures	Interest Payment
182	INE612U07092	ELECTRONICA FINANCE LIMITED 10.48 NCD 05SP26 FVRS66666.67	November 16, 2025	Record Date	Debentures	Interest Payment
183	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	November 16, 2025	Record Date	Debentures	Interest Payment
184	INE0RU307130	AMBIUM FINSERVE PRIVATE LIMITED 10.50 NCD 21DC25 FVRS10000	December 06, 2025	Record Date	Debentures	Interest Payment & Redemption
185	INE413U07277	IIFL SAMASTA FINANCE LIMITED SR IV TR I 10 NCD 21DC26 FVRS1000	December 06, 2025	Record Date	Debentures	Interest Payment
186	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	December 28, 2025	Record Date	Debentures	Interest Payment
187	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	December 29, 2025	Record Date	Debentures	Interest Payment
188	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	December 29, 2025	Record Date	Debentures	Interest Payment
189	IN0020100031	GOVERNMENT OF INDIA 10003 GOI 02JL40 8.30 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
190	IN1020180379	STATE DEVELOPMENT LOAN 21146 AP 02JN31 8.37 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
191	IN1520180242	STATE DEVELOPMENT LOAN 21152 GUJ 02JN29 8.25 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
192	IN1620180084	STATE DEVELOPMENT LOAN 21153 HAR 02JN39 8.25 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
193	IN2220180060	STATE DEVELOPMENT LOAN 21154 MH 02JN29 8.26 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
194	IN2820180122	STATE DEVELOPMENT LOAN 21155 PJB 02JN29 8.34 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
195	IN2920180287	STATE DEVELOPMENT LOAN 21156 RAJ 02JN29 8.27 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
196	IN3120180218	STATE DEVELOPMENT LOAN 21157 TN 02JN29 8.25 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
197	IN3320180117	STATE DEVELOPMENT LOAN 21159 UP 02JN29 8.29 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
198	IN3620180197	STATE DEVELOPMENT LOAN 21158 UKD 02JN29 8.23 FV RS 100	January 01, 2025	Record Date	Government Security	Interest Payment & Redemption
199	IN1020190121	STATE DEVELOPMENT LOAN 21803 AP 03JL32 7.43 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
200	IN1020230679	STATE DEVELOPMENT LOAN 33793 AP 03JN32 7.74 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
201	IN1020230687	STATE DEVELOPMENT LOAN 33794 AP 03JN36 7.74 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
202	IN1020230695	STATE DEVELOPMENT LOAN 33795 AP 03JN43 7.7 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
203	IN1020240355	STATE DEVELOPMENT LOAN 34634 AP 03JL33 7.37 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
204	IN1020240363	STATE DEVELOPMENT LOAN 34635 AP 03JL36 7.37 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
205	IN1020240371	STATE DEVELOPMENT LOAN 34636 AP 03JL41 7.36 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
206	IN1020240389	STATE DEVELOPMENT LOAN 34637 AP 03JL45 7.36 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
207	IN1020240397	STATE DEVELOPMENT LOAN 34638 AP 03JL48 7.36 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
208	IN1320230155	STATE DEVELOPMENT LOAN 33796 BH 03JN39 7.73 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
209	IN1520230161	STATE DEVELOPMENT LOAN 33797 GUJ 03JN27 7.43 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
210	IN1520230179	STATE DEVELOPMENT LOAN 33798 GUJ 03JN28 7.47 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
211	IN1620190034	STATE DEVELOPMENT LOAN 21804 HAR 03JL31 7.33 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption

212	IN1820190057	STATE DEVELOPMENT LOAN 21805 J&K 03JL29 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
213	IN1920170140	STATE DEVELOPMENT LOAN 20057 KAR 03JN28 7.79 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
214	IN1920220150	STATE DEVELOPMENT LOAN 32476 KAR 04JN25 7.26 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
215	IN1920230167	STATE DEVELOPMENT LOAN 33799 KAR 03JN34 7.74 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
216	IN1920230175	STATE DEVELOPMENT LOAN 33800 KAR 03JN35 7.73 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
217	IN2020170097	STATE DEVELOPMENT LOAN 20058 KER 03JN33 7.83 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
218	IN2020190095	STATE DEVELOPMENT LOAN 21806 KER 03JL29 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
219	IN2020240072	STATE DEVELOPMENT LOAN 34640 KER 03JL46 7.42 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
220	IN2220190036	STATE DEVELOPMENT LOAN 21807 MH 03JL30 7.39 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
221	IN2320240020	STATE DEVELOPMENT LOAN 34641 MAN 03JL36 7.39 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
222	IN2420240045	STATE DEVELOPMENT LOAN 34642 MEG 03JL34 7.39 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
223	IN2820170222	STATE DEVELOPMENT LOAN 20059 PJB 03JN28 7.79 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
224	IN2820190022	STATE DEVELOPMENT LOAN 21808 PJB 03JL29 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
225	IN2820230224	STATE DEVELOPMENT LOAN 33801 PJB 03JN37 7.78 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
226	IN2820230232	STATE DEVELOPMENT LOAN 33802 PJB 03JN38 7.79 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
227	IN2820240140	STATE DEVELOPMENT LOAN 34643 PJB 03JL33 7.38 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
228	IN2820240157	STATE DEVELOPMENT LOAN 34644 PJB 03JL34 7.38 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
229	IN2920190104	STATE DEVELOPMENT LOAN 21809 RAJ 03JL29 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
230	IN2920230371	STATE DEVELOPMENT LOAN 33803 RAJ 03JN34 7.74 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
231	IN3120190043	STATE DEVELOPMENT LOAN 21810 TN 03JL29 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
232	IN3120240137	STATE DEVELOPMENT LOAN 34645 TN 03JL34 7.35 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
233	IN3420190024	STATE DEVELOPMENT LOAN 21812 WB 03JL34 7.34 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
234	IN3520170033	STATE DEVELOPMENT LOAN 20056 CHT 03JN28 7.79 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
235	IN4520170148	STATE DEVELOPMENT LOAN 20060 TLG 03JN38 7.83 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
236	IN4520190054	STATE DEVELOPMENT LOAN 21811 TLG 03JL27 7.28 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
237	IN4520240149	STATE DEVELOPMENT LOAN 34646 TLG 03JL37 7.36 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
238	IN4520240156	STATE DEVELOPMENT LOAN 34647 TLG 03JL42 7.37 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
239	IN4920240087	STATE DEVELOPMENT LOAN 34639 J&K 03JL46 7.36 FV RS 100	January 02, 2025	Record Date	Government Security	Interest Payment & Redemption
240	IN1220180070	STATE DEVELOPMENT LOAN 20591 ASM 04JL28 8.54 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
241	IN1420220122	STATE DEVELOPMENT LOAN 32472 GOA 04JN38 7.64 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
242	IN1620160151	STATE DEVELOPMENT LOAN 18592 HAR 04JL25 8.06 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
243	IN1620160169	STATE DEVELOPMENT LOAN 18593 HAR 04JL26 8.06 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
244	IN1620180035	STATE DEVELOPMENT LOAN 20592 HAR 04JL28 8.57 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
245	IN1620220344	STATE DEVELOPMENT LOAN 32473 HAR 04JN29 7.5 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
246	IN1620220351	STATE DEVELOPMENT LOAN 32474 HAR 04JN31 7.62 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
247	IN1620220369	STATE DEVELOPMENT LOAN 32475 HAR 04JN33 7.63 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
248	IN1920220168	STATE DEVELOPMENT LOAN 32477 KAR 04JN33 7.6 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
249	IN2020220124	STATE DEVELOPMENT LOAN 32478 KER 04JN34 7.64 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
250	IN2020220132	STATE DEVELOPMENT LOAN 32479 KER 04JN53 7.62 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
251	IN2120180046	STATE DEVELOPMENT LOAN 20593 MP 04JL28 8.55 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
252	IN2620220060	STATE DEVELOPMENT LOAN 32480 NAG 04JN33 7.67 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption

253	IN2920180121	STATE DEVELOPMENT LOAN 20596 RAJ 04JL28 8.54 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
254	IN3120220253	STATE DEVELOPMENT LOAN 32481 TN 04JN33 7.62 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
255	IN3420220219	STATE DEVELOPMENT LOAN 32482 WB 04JN42 7.64 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
256	IN3620180064	STATE DEVELOPMENT LOAN 20598 UKD 04JL28 8.53 FV RS 100	January 03, 2025	Record Date	Government Security	Interest Payment & Redemption
257	IN1020200524	STATE DEVELOPMENT LOAN 29877 AP 06JN39 6.64 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
258	IN1020200532	STATE DEVELOPMENT LOAN 29892 AP 06JN41 6.65 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
259	IN1020210457	STATE DEVELOPMENT LOAN 31258 AP 05JN38 7.24 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
260	IN1020210465	STATE DEVELOPMENT LOAN 31259 AP 05JN40 7.18 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
261	IN1020210473	STATE DEVELOPMENT LOAN 31260 AP 05JN42 7.22 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
262	IN1020220290	STATE DEVELOPMENT LOAN 31777 AP 06JL40 7.95 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
263	IN1020220308	STATE DEVELOPMENT LOAN 31778 AP 06JL42 7.92 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
264	IN1020230299	STATE DEVELOPMENT LOAN 33120 AP 05JL34 7.46 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
265	IN1020230307	STATE DEVELOPMENT LOAN 33121 AP 05JL39 7.52 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
266	IN1020230315	STATE DEVELOPMENT LOAN 33122 AP 05JL43 7.46 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
267	IN1220200191	STATE DEVELOPMENT LOAN 29893 ASM 06JN26 5.32 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
268	IN1220210208	STATE DEVELOPMENT LOAN 31244 ASM 05JN32 7.12 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
269	IN1220220041	STATE DEVELOPMENT LOAN 31779 ASM 06JL32 7.82 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
270	IN1220230065	STATE DEVELOPMENT LOAN 33123 ASM 05JL33 7.45 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
271	IN1420200231	STATE DEVELOPMENT LOAN 29905 GOA 06JN31 6.58 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
272	IN1520200248	STATE DEVELOPMENT LOAN 29895 GUJ 06JN30 6.45 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
273	IN1520220048	STATE DEVELOPMENT LOAN 31780 GUJ 06JL29 7.65 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
274	IN1620210139	STATE DEVELOPMENT LOAN 31245 HAR 05JN32 7.13 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
275	IN1720220012	STATE DEVELOPMENT LOAN 31781 HP 06JL30 7.76 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
276	IN1720220020	STATE DEVELOPMENT LOAN 31782 HP 06JL32 7.82 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
277	IN1720230037	STATE DEVELOPMENT LOAN 33124 HP 05JL33 7.45 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
278	IN1720230045	STATE DEVELOPMENT LOAN 33125 HP 05JL38 7.5 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
279	IN1920210219	STATE DEVELOPMENT LOAN 31246 KAR 05JN32 7.1 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
280	IN1920210227	STATE DEVELOPMENT LOAN 31247 KAR 05JN33 7.18 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
281	IN1920210235	STATE DEVELOPMENT LOAN 31248 KAR 05JN35 7.22 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
282	IN2020230065	STATE DEVELOPMENT LOAN 33126 KER 05JL42 7.47 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
283	IN2320200073	STATE DEVELOPMENT LOAN 29898 MAN 06JN31 6.63 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
284	IN2420230038	STATE DEVELOPMENT LOAN 33127 MEG 05JL31 7.44 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
285	IN2820210135	STATE DEVELOPMENT LOAN 31249 PJB 05JN32 7.14 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
286	IN2820210143	STATE DEVELOPMENT LOAN 31250 PJB 05JN37 7.19 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
287	IN2820220035	STATE DEVELOPMENT LOAN 31783 PJB 06JL42 8.04 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
288	IN2820230075	STATE DEVELOPMENT LOAN 33128 PJB 05JL34 7.47 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
289	IN2820230083	STATE DEVELOPMENT LOAN 33129 PJB 05JL48 7.43 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
290	IN2920200556	STATE DEVELOPMENT LOAN 29899 RAJ 06JN27 5.82 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
291	IN2920200564	STATE DEVELOPMENT LOAN 29900 RAJ 06JN31 6.59 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
292	IN2920230108	STATE DEVELOPMENT LOAN 33130 RAJ 05JL33 7.44 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
293	IN2920230116	STATE DEVELOPMENT LOAN 33131 RAJ 05JL48 7.43 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption

294	IN3120200339	STATE DEVELOPMENT LOAN 29901 TN 06JN31 6.53 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
295	IN3120220063	STATE DEVELOPMENT LOAN 31784 TN 06JL29 7.65 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
296	IN3120230138	STATE DEVELOPMENT LOAN 33132 TN 05JL33 7.44 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
297	IN3120230146	STATE DEVELOPMENT LOAN 33133 TN 05JL43 7.45 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
298	IN3320200220	STATE DEVELOPMENT LOAN 29904 UP 06JN31 6.6 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
299	IN3320210195	STATE DEVELOPMENT LOAN 31252 UP 05JN32 7.12 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
300	IN3420210236	STATE DEVELOPMENT LOAN 31253 WB 05JN32 7.14 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
301	IN3420220045	STATE DEVELOPMENT LOAN 31788 WB 06JL32 7.82 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
302	IN3620200078	STATE DEVELOPMENT LOAN 29903 UKD 06JN31 6.6 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
303	IN3720200044	STATE DEVELOPMENT LOAN 29897 JHA 06JN34 6.66 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
304	IN4520200283	STATE DEVELOPMENT LOAN 29902 TLG 06JN51 6.64 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
305	IN4520210225	STATE DEVELOPMENT LOAN 31251 TLG 05JN33 7.18 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
306	IN4520220059	STATE DEVELOPMENT LOAN 31785 TLG 06JL43 7.91 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
307	IN4520220067	STATE DEVELOPMENT LOAN 31786 TLG 06JL44 7.9 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
308	IN4520220075	STATE DEVELOPMENT LOAN 31787 TLG 06JL45 7.92 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
309	IN4520230116	STATE DEVELOPMENT LOAN 33134 TLG 05JL41 7.47 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
310	IN4520230124	STATE DEVELOPMENT LOAN 33135 TLG 05JL50 7.43 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
311	IN4920200131	STATE DEVELOPMENT LOAN 29896 J&K 06JN36 6.64 FV RS 100	January 04, 2025	Record Date	Government Security	Interest Payment & Redemption
312	IN1020210176	STATE DEVELOPMENT LOAN 30560 AP 07JL37 7.15 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
313	IN1020210184	STATE DEVELOPMENT LOAN 30561 AP 07JL38 7.19 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
314	IN1220210018	STATE DEVELOPMENT LOAN 30562 ASM 07JL26 6.33 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
315	IN1320210033	STATE DEVELOPMENT LOAN 30563 BH 07JL27 6.75 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
316	IN1420210057	STATE DEVELOPMENT LOAN 30564 GOA 07JL31 6.99 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
317	IN1520210049	STATE DEVELOPMENT LOAN 30565 GUJ 07JL30 6.91 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
318	IN2220210172	STATE DEVELOPMENT LOAN 30566 MH 07JL31 6.94 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
319	IN2220210180	STATE DEVELOPMENT LOAN 30567 MH 07JL32 7.01 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
320	IN2520210021	STATE DEVELOPMENT LOAN 30568 MIZ 07JL34 7.12 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
321	IN2920210217	STATE DEVELOPMENT LOAN 30569 RAJ 07JL31 6.97 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
322	IN3120210106	STATE DEVELOPMENT LOAN 30570 TN 07JL31 6.95 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
323	IN3420210053	STATE DEVELOPMENT LOAN 30571 WB 07JL28 6.83 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
324	IN3520210029	STATE DEVELOPMENT LOAN 30578 CHT 07JL28 6.82 FV RS 100	January 06, 2025	Record Date	Government Security	Interest Payment & Redemption
325	IN0020170174	GOVERNMENT OF INDIA 20061 GOI 08JN28 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
326	IN1020200227	STATE DEVELOPMENT LOAN 29080 AP 08JL30 6.5 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
327	IN1020200235	STATE DEVELOPMENT LOAN 29083 AP 08JL31 6.56 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
328	IN1220190152	STATE DEVELOPMENT LOAN 22605 ASM 08JN30 7.22 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
329	IN1220200027	STATE DEVELOPMENT LOAN 29084 ASM 08JL30 6.55 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
330	IN1320190169	STATE DEVELOPMENT LOAN 22607 BH 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
331	IN1520190183	STATE DEVELOPMENT LOAN 22608 GUJ 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
332	IN1520200081	STATE DEVELOPMENT LOAN 29085 GUJ 08JL29 6.44 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
333	IN1620190158	STATE DEVELOPMENT LOAN 22609 HAR 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
334	IN1720190082	STATE DEVELOPMENT LOAN 22610 HP 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption

335	IN1720190090	STATE DEVELOPMENT LOAN 22611 HP 08JN35 7.2 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
336	IN1920190148	STATE DEVELOPMENT LOAN 22612 KAR 08JN30 7.16 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
337	IN2120200117	STATE DEVELOPMENT LOAN 29087 MP 08JL35 6.58 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
338	IN2420200015	STATE DEVELOPMENT LOAN 29088 MEG 08JL30 6.52 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
339	IN2520200030	STATE DEVELOPMENT LOAN 29089 MIZ 08JL35 6.57 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
340	IN2620200021	STATE DEVELOPMENT LOAN 29090 NAG 08JL30 6.52 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
341	IN2820190105	STATE DEVELOPMENT LOAN 22613 PJB 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
342	IN2820200086	STATE DEVELOPMENT LOAN 29091 PJB 08JL50 6.65 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
343	IN2920190336	STATE DEVELOPMENT LOAN 22614 RAJ 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
344	IN2920200218	STATE DEVELOPMENT LOAN 29093 RAJ 08JL25 5.45 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
345	IN3120190258	STATE DEVELOPMENT LOAN 22615 TN 08JN35 7.19 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
346	IN3120200206	STATE DEVELOPMENT LOAN 29095 TN 08JL55 6.63 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
347	IN3320190173	STATE DEVELOPMENT LOAN 22617 UP 08JN30 7.18 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
348	IN3320200055	STATE DEVELOPMENT LOAN 29097 UP 08JL30 6.5 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
349	IN3520190049	STATE DEVELOPMENT LOAN 22619 CHT 08JN30 7.17 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
350	IN4520200119	STATE DEVELOPMENT LOAN 29096 TLG 08JL50 6.64 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
351	IN4920200057	STATE DEVELOPMENT LOAN 29086 J&K 08JL30 6.58 FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
352	IN0020120039	GOVERNMENT OF INDIA 12005 GOI 09JL26 8.33 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
353	IN1320180012	STATE DEVELOPMENT LOAN 21169 BH 09JN29 8.27 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
354	IN1520180259	STATE DEVELOPMENT LOAN 21170 GUJ 09JN29 8.27 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
355	IN1720180042	STATE DEVELOPMENT LOAN 21171 HP 09JN29 8.3 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
356	IN1920180123	STATE DEVELOPMENT LOAN 21172 KAR 09JN29 8.28 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
357	IN3020180060	STATE DEVELOPMENT LOAN 21173 SKM 09JN29 8.27 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
358	IN3220180050	STATE DEVELOPMENT LOAN 21175 TRI 09JN29 8.27 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
359	IN3620180205	STATE DEVELOPMENT LOAN 21174 UKD 09JN29 8.32 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
360	IN1020170131	STATE DEVELOPMENT LOAN 20070 AP 10JN28 7.77 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
361	IN1020190139	STATE DEVELOPMENT LOAN 21823 AP 10JL30 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
362	IN1220230164	STATE DEVELOPMENT LOAN 33813 ASM 10JN29 7.53 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
363	IN1220230172	STATE DEVELOPMENT LOAN 33814 ASM 10JN34 7.78 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
364	IN1320170013	STATE DEVELOPMENT LOAN 20071 BH 10JN28 7.74 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
365	IN1320190011	STATE DEVELOPMENT LOAN 21824 BH 10JL29 7.14 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
366	IN1420190051	STATE DEVELOPMENT LOAN 21825 GOA 10JL29 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
367	IN1420240013	STATE DEVELOPMENT LOAN 34657 GOA 10JL39 7.33 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
368	IN1520170169	STATE DEVELOPMENT LOAN 20072 GUJ 10JN28 7.75 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
369	IN1520210155	STATE DEVELOPMENT LOAN 31270 GUJ 12JN25 5.77 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
370	IN1520230187	STATE DEVELOPMENT LOAN 33815 GUJ 10JN31 7.64 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
371	IN1520230195	STATE DEVELOPMENT LOAN 33816 GUJ 10JN32 7.66 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
372	IN1620230343	STATE DEVELOPMENT LOAN 33817 HAR 10JN36 7.77 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
373	IN1620240086	STATE DEVELOPMENT LOAN 34658 HAR 10JL36 7.32 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
374	IN1720190033	STATE DEVELOPMENT LOAN 21826 HP 10JL29 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
375	IN1920230183	STATE DEVELOPMENT LOAN 33819 KAR 10JN36 7.74 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption

376	IN1920230191	STATE DEVELOPMENT LOAN 33820 KAR 10JN37 7.72 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
377	IN1920230209	STATE DEVELOPMENT LOAN 33821 KAR 10JN38 7.71 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
378	IN2020170105	STATE DEVELOPMENT LOAN 20073 KER 10JN28 7.75 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
379	IN2020190103	STATE DEVELOPMENT LOAN 21827 KER 10JL29 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
380	IN2020230206	STATE DEVELOPMENT LOAN 33822 KER 10JN35 7.76 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
381	IN2120190037	STATE DEVELOPMENT LOAN 21828 MP 10JL29 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
382	IN2220230170	STATE DEVELOPMENT LOAN 33823 MH 10JN35 7.72 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
383	IN2220230188	STATE DEVELOPMENT LOAN 33824 MH 10JN36 7.73 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
384	IN2420190018	STATE DEVELOPMENT LOAN 21829 MEG 10JL29 7.13 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
385	IN2820170230	STATE DEVELOPMENT LOAN 20075 PJB 10JN28 7.77 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
386	IN2920240172	STATE DEVELOPMENT LOAN 34660 RAJ 10JL34 7.32 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
387	IN2920240180	STATE DEVELOPMENT LOAN 34661 RAJ 10JL46 7.36 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
388	IN3120230369	STATE DEVELOPMENT LOAN 33826 TN 10JN34 7.72 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
389	IN3120240145	STATE DEVELOPMENT LOAN 34662 TN 10JL54 7.31 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
390	IN3420170166	STATE DEVELOPMENT LOAN 20076 WB 10JN28 7.77 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
391	IN3820230016	STATE DEVELOPMENT LOAN 33825 PDC 10JN36 7.78 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
392	IN4920230211	STATE DEVELOPMENT LOAN 33818 J&K 10JN44 7.68 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
393	IN4920240095	STATE DEVELOPMENT LOAN 34659 J&K 10JL49 7.38 FV RS 100	January 09, 2025	Record Date	Government Security	Interest Payment & Redemption
394	IN0020150093	GOVERNMENT OF INDIA 18098 GOI 11JN26 7.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
395	IN1020160421	STATE DEVELOPMENT LOAN 19054 AP 11JN27 7.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
396	IN1020180163	STATE DEVELOPMENT LOAN 20605 AP 11JL28 8.56 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
397	IN1020220613	STATE DEVELOPMENT LOAN 32492 AP 11JN29 7.54 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
398	IN1020220621	STATE DEVELOPMENT LOAN 32493 AP 11JN33 7.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
399	IN1320160147	STATE DEVELOPMENT LOAN 19057 BH 11JN27 7.12 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
400	IN1420160088	STATE DEVELOPMENT LOAN 19058 GOA 11JN27 7.1 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
401	IN1520160178	STATE DEVELOPMENT LOAN 19059 GUJ 11JN27 7.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
402	IN1820180041	STATE DEVELOPMENT LOAN 20606 J&K 11JL28 8.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
403	IN1920160075	STATE DEVELOPMENT LOAN 19060 KAR 11JN27 7.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
404	IN2020160130	STATE DEVELOPMENT LOAN 19061 KER 11JN27 7.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
405	IN2220160138	STATE DEVELOPMENT LOAN 19062 MH 11JN32 7.18 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
406	IN2220180037	STATE DEVELOPMENT LOAN 20607 MH 11JL28 8.56 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
407	IN2820180072	STATE DEVELOPMENT LOAN 20609 PJB 11JL33 8.5 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
408	IN2920160222	STATE DEVELOPMENT LOAN 19066 RAJ 11JN27 7.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
409	IN2920180139	STATE DEVELOPMENT LOAN 20610 RAJ 11JL28 8.57 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
410	IN3020180011	STATE DEVELOPMENT LOAN 20611 SKM 11JL28 8.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
411	IN3120160178	STATE DEVELOPMENT LOAN 19067 TN 11JN27 7.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
412	IN3120180077	STATE DEVELOPMENT LOAN 20612 TN 11JL38 8.5 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
413	IN3120220261	STATE DEVELOPMENT LOAN 32494 TN 11JN33 7.57 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
414	IN3320160291	STATE DEVELOPMENT LOAN 19069 UP 11JN27 7.17 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
415	IN3420160134	STATE DEVELOPMENT LOAN 19071 WB 11JN27 7.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
416	IN3620160090	STATE DEVELOPMENT LOAN 19070 UKD 11JN27 7.18 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption

417	IN3620180072	STATE DEVELOPMENT LOAN 20614 UKD 11JL28 8.58 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
418	IN3620220027	STATE DEVELOPMENT LOAN 32498 UKD 11JN33 7.62 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
419	IN4520160131	STATE DEVELOPMENT LOAN 19068 TLG 11JN32 7.18 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
420	IN4520180063	STATE DEVELOPMENT LOAN 20613 TLG 11JL38 8.5 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
421	IN4520220307	STATE DEVELOPMENT LOAN 32495 TLG 11JN36 7.63 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
422	IN4520220315	STATE DEVELOPMENT LOAN 32496 TLG 11JN37 7.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
423	IN4520220323	STATE DEVELOPMENT LOAN 32497 TLG 11JN40 7.59 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
424	IN0020210095	GOVERNMENT OF INDIA 30581 GOI 12JL31 6.1 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
425	IN1020150117	STATE DEVELOPMENT LOAN 18104 AP 13JN26 8.29 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
426	IN1020160033	STATE DEVELOPMENT LOAN 18599 AP 13JL26 7.85 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
427	IN1020160041	STATE DEVELOPMENT LOAN 18600 AP 13JL31 7.88 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
428	IN1020170057	STATE DEVELOPMENT LOAN 19657 AP 12JL28 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
429	IN1020200540	STATE DEVELOPMENT LOAN 29915 AP 13JN37 6.63 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
430	IN1020220316	STATE DEVELOPMENT LOAN 31797 AP 13JL39 7.97 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
431	IN1020220324	STATE DEVELOPMENT LOAN 31798 AP 13JL41 7.92 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
432	IN1020230323	STATE DEVELOPMENT LOAN 33205 AP 12JL41 7.43 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
433	IN1020230331	STATE DEVELOPMENT LOAN 33206 AP 12JL42 7.43 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
434	IN1120170023	STATE DEVELOPMENT LOAN 19658 ARN 12JL27 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
435	IN1320140057	STATE DEVELOPMENT LOAN 17381 BH 14JN25 8.15 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
436	IN1320200117	STATE DEVELOPMENT LOAN 29918 BH 13JN26 5.72 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
437	IN1420170020	STATE DEVELOPMENT LOAN 19659 GOA 12JL27 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
438	IN1520140071	STATE DEVELOPMENT LOAN 17382 GUJ 14JN25 8.14 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN1520150104	STATE DEVELOPMENT LOAN 18106 GUJ 13JN26 8.27 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN1520150112	STATE DEVELOPMENT LOAN 18107 GUJ 13JN31 8.26 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN1520160061	STATE DEVELOPMENT LOAN 18602 GUJ 13JL26 7.83 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN1520170060	STATE DEVELOPMENT LOAN 19660 GUJ 12JL27 7.25 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN1620140146	STATE DEVELOPMENT LOAN 17383 HAR 14JN25 8.13 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN1620220138	STATE DEVELOPMENT LOAN 31799 HAR 13JL32 7.81 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN1620220146	STATE DEVELOPMENT LOAN 31800 HAR 13JL34 7.9 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN1620230129	STATE DEVELOPMENT LOAN 33207 HAR 12JL32 7.44 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN1620230137	STATE DEVELOPMENT LOAN 33208 HAR 12JL35 7.47 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN1720140095	STATE DEVELOPMENT LOAN 17384 HP 14JN25 8.13 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN1720170027	STATE DEVELOPMENT LOAN 19661 HP 12JL27 7.27 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN1820170042	STATE DEVELOPMENT LOAN 19662 J&K 12JL27 7.34 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
451	IN1920150076	STATE DEVELOPMENT LOAN 18109 KAR 13JN26 8.27 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN1920210243	STATE DEVELOPMENT LOAN 31271 KAR 12JN32 7.14 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN1920210250	STATE DEVELOPMENT LOAN 31272 KAR 12JN34 7.29 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN1920210268	STATE DEVELOPMENT LOAN 31273 KAR 12JN35 7.31 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN2020140132	STATE DEVELOPMENT LOAN 17386 KER 14JN25 8.14 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN2020170055	STATE DEVELOPMENT LOAN 19663 KER 12JL27 7.25 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN2020230073	STATE DEVELOPMENT LOAN 33210 KER 12JL43 7.42 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption

458	IN2120140099	STATE DEVELOPMENT LOAN 17388 MP 14JN25 8.1 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN2120150080	STATE DEVELOPMENT LOAN 18110 MP 13JN26 8.30 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN2220140189	STATE DEVELOPMENT LOAN 17387 MH 14JN25 8.13 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN2220150162	STATE DEVELOPMENT LOAN 18111 MH 13JN26 8.25 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN2220160039	STATE DEVELOPMENT LOAN 18601 MH 13JL26 7.84 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN2420140047	STATE DEVELOPMENT LOAN 17389 MEG 14JN25 8.14 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN2420150087	STATE DEVELOPMENT LOAN 18112 MEG 13JN26 8.19 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN2420220021	STATE DEVELOPMENT LOAN 31801 MEG 13JL31 7.78 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN2520150037	STATE DEVELOPMENT LOAN 18113 MIZ 13JN26 8.19 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN2520170019	STATE DEVELOPMENT LOAN 19664 MIZ 12JL27 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
468	IN2520200089	STATE DEVELOPMENT LOAN 29920 MIZ 13JN32 6.64 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN2820140167	STATE DEVELOPMENT LOAN 17391 PJB 14JN25 8.12 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN2820150125	STATE DEVELOPMENT LOAN 18114 PJB 13JN26 8.31 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN2820170073	STATE DEVELOPMENT LOAN 19665 PJB 12JL27 7.34 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN2820200185	STATE DEVELOPMENT LOAN 29921 PJB 13JN51 6.63 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN2820220043	STATE DEVELOPMENT LOAN 31802 PJB 13JL42 7.94 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN2920140208	STATE DEVELOPMENT LOAN 17392 RAJ 14JN25 8.12 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN2920150223	STATE DEVELOPMENT LOAN 18115 RAJ 13JN26 8.30 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN2920200572	STATE DEVELOPMENT LOAN 29922 RAJ 13JN31 6.61 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN2920210423	STATE DEVELOPMENT LOAN 31275 RAJ 12JN32 7.14 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN3020150022	STATE DEVELOPMENT LOAN 18116 SKM 13JN26 8.2 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
479	IN3020200041	STATE DEVELOPMENT LOAN 29923 SKM 13JN31 6.64 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN3120140188	STATE DEVELOPMENT LOAN 17393 TN 14JN25 8.13 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN3120150179	STATE DEVELOPMENT LOAN 18117 TN 13JN26 8.27 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN3120160061	STATE DEVELOPMENT LOAN 18604 TN 13JL26 7.84 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN3120170060	STATE DEVELOPMENT LOAN 19666 TN 12JL27 7.27 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
484	IN3120200347	STATE DEVELOPMENT LOAN 29924 TN 13JN31 6.57 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN3120210296	STATE DEVELOPMENT LOAN 31276 TN 12JN30 7.04 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN3120220071	STATE DEVELOPMENT LOAN 31803 TN 13JL33 7.87 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
487	IN3120230153	STATE DEVELOPMENT LOAN 33211 TN 12JL33 7.42 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN3320150359	STATE DEVELOPMENT LOAN 18119 UP 13JN26 8.34 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN3320160184	STATE DEVELOPMENT LOAN 18606 UP 13JL26 7.86 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN3320170050	STATE DEVELOPMENT LOAN 19669 UP 12JL27 7.29 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN3320200238	STATE DEVELOPMENT LOAN 29925 UP 13JN31 6.61 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
492	IN3320210203	STATE DEVELOPMENT LOAN 31278 UP 12JN32 7.15 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN3420150127	STATE DEVELOPMENT LOAN 18120 WB 13JN26 8.31 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN3420160027	STATE DEVELOPMENT LOAN 18607 WB 13JL26 7.86 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN3420170026	STATE DEVELOPMENT LOAN 19670 WB 12JL27 7.28 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN3420200195	STATE DEVELOPMENT LOAN 29926 WB 13JN41 6.63 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN3520150043	STATE DEVELOPMENT LOAN 18105 CHT 13JN26 8.32 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN3520200095	STATE DEVELOPMENT LOAN 29919 CHT 13JN27 5.97 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption

499	IN3620170032	STATE DEVELOPMENT LOAN 19668 UKD 12JL27 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN3720140026	STATE DEVELOPMENT LOAN 17385 JHA 14JN25 8.16 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN3820140041	STATE DEVELOPMENT LOAN 17390 PDC 14JN25 8.15 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN3820210067	STATE DEVELOPMENT LOAN 31274 PDC 12JN35 7.31 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN4520140059	STATE DEVELOPMENT LOAN 17394 TLG 14JN25 8.16 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN4520150124	STATE DEVELOPMENT LOAN 18118 TLG 13JN26 8.31 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN4520160065	STATE DEVELOPMENT LOAN 18605 TLG 13JL26 7.85 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN4520170049	STATE DEVELOPMENT LOAN 19667 TLG 12JL32 7.22 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN4520210233	STATE DEVELOPMENT LOAN 31277 TLG 12JN35 7.28 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN4520220083	STATE DEVELOPMENT LOAN 31804 TLG 13JL34 7.89 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
509	IN4520230132	STATE DEVELOPMENT LOAN 33212 TLG 12JL39 7.44 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN4920230047	STATE DEVELOPMENT LOAN 33209 J&K 12JL38 7.44 FV RS 100	January 11, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN0020180454	GOVERNMENT OF INDIA 21176 GOI 14JN29 7.26 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN1020210192	STATE DEVELOPMENT LOAN 30587 AP 14JL35 7.12 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN1020210200	STATE DEVELOPMENT LOAN 30588 AP 14JL36 7.14 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN1320210041	STATE DEVELOPMENT LOAN 30589 BH 14JL28 6.82 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN1420210065	STATE DEVELOPMENT LOAN 30590 GOA 14JL31 6.99 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN1520210056	STATE DEVELOPMENT LOAN 30591 GUJ 14JL31 6.95 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN2120210017	STATE DEVELOPMENT LOAN 30592 MP 14JL31 7 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN2220210198	STATE DEVELOPMENT LOAN 30593 MH 14JL31 6.95 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN2920210225	STATE DEVELOPMENT LOAN 30594 RAJ 14JL26 6.29 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
520	IN2920210233	STATE DEVELOPMENT LOAN 30595 RAJ 14JL31 7 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN3120210114	STATE DEVELOPMENT LOAN 30596 TN 14JL31 6.98 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN3320210039	STATE DEVELOPMENT LOAN 30599 UP 14JL31 6.99 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN3420210061	STATE DEVELOPMENT LOAN 30600 WB 14JL31 7.02 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN3620210028	STATE DEVELOPMENT LOAN 30598 UKD 14JL31 7 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
525	IN4520210092	STATE DEVELOPMENT LOAN 30597 TLG 14JL51 7.24 FV RS 100	January 13, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN0020220128	GOVERNMENT OF INDIA 32514 GOI 16JN25 6.89 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN1020150034	STATE DEVELOPMENT LOAN 17757 AP 15JL25 8.33 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
528	IN1020190410	STATE DEVELOPMENT LOAN 22630 AP 15JN30 7.29 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN1020190428	STATE DEVELOPMENT LOAN 22631 AP 15JN33 7.24 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN1020190436	STATE DEVELOPMENT LOAN 22632 AP 15JN35 7.24 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN1020200243	STATE DEVELOPMENT LOAN 29152 AP 15JL32 6.48 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN1320190177	STATE DEVELOPMENT LOAN 22633 BH 15JN30 7.29 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
533	IN1420150030	STATE DEVELOPMENT LOAN 17758 GOA 15JL25 8.28 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN1420200082	STATE DEVELOPMENT LOAN 29155 GOA 15JL30 6.41 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN1620150046	STATE DEVELOPMENT LOAN 17759 HAR 15JL25 8.3 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN1820150028	STATE DEVELOPMENT LOAN 17760 J&K 15JL25 8.3 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN1820190149	STATE DEVELOPMENT LOAN 22634 J&K 15JN30 7.28 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN1920200079	STATE DEVELOPMENT LOAN 29157 KAR 15JL26 5.7 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN2020190186	STATE DEVELOPMENT LOAN 22635 KER 15JN30 7.28 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption

540	IN2120150023	STATE DEVELOPMENT LOAN 17761 MP 15JL25 8.36 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN2120190102	STATE DEVELOPMENT LOAN 22636 MP 15JN30 7.29 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN2120200125	STATE DEVELOPMENT LOAN 29158 MP 15JL35 6.52 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN2220150048	STATE DEVELOPMENT LOAN 17762 MH 15JL25 8.32 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN2220190101	STATE DEVELOPMENT LOAN 22637 MH 15JN30 7.27 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN2320150021	STATE DEVELOPMENT LOAN 17763 MAN 15JL25 8.29 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN2320200040	STATE DEVELOPMENT LOAN 29160 MAN 15JL30 6.42 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN2820150042	STATE DEVELOPMENT LOAN 17764 PJB 15JL25 8.34 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN2920190344	STATE DEVELOPMENT LOAN 22638 RAJ 15JN30 7.27 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN2920200226	STATE DEVELOPMENT LOAN 29161 RAJ 15JL50 6.55 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
550	IN2920200234	STATE DEVELOPMENT LOAN 29162 RAJ 15JL55 6.55 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN3020190036	STATE DEVELOPMENT LOAN 22639 SKM 15JN30 7.28 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN3120200214	STATE DEVELOPMENT LOAN 29163 TN 15JL30 6.41 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN3320190181	STATE DEVELOPMENT LOAN 22641 UP 15JN30 7.22 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN3420190172	STATE DEVELOPMENT LOAN 22642 WB 15JN30 7.23 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN3420200062	STATE DEVELOPMENT LOAN 29164 WB 15JL35 6.54 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN3820150016	STATE DEVELOPMENT LOAN 17766 PDC 15JL25 8.3 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN4520150041	STATE DEVELOPMENT LOAN 17765 TLG 15JL25 8.35 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN4520190153	STATE DEVELOPMENT LOAN 22640 TLG 15JN60 7.31 FV RS 100	January 14, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN1020180387	STATE DEVELOPMENT LOAN 21183 AP 16JN34 8.25 FV RS 100	January 15, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN1320180020	STATE DEVELOPMENT LOAN 21185 BH 16JN29 8.21 FV RS 100	January 15, 2025	Record Date	Government Security	Interest Payment & Redemption
561	IN1920180131	STATE DEVELOPMENT LOAN 21187 KAR 16JN29 8.17 FV RS 100	January 15, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN3320180125	STATE DEVELOPMENT LOAN 21188 UP 16JN29 8.22 FV RS 100	January 15, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN3420180116	STATE DEVELOPMENT LOAN 21189 WB 16JN34 8.25 FV RS 100	January 15, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN0020079029	GOVERNMENT OF INDIA 08001 GOI 18JAN25 7.95 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN0020210244	GOVERNMENT OF INDIA 31280 GOI 17JN32 6.54 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
566	IN1020230703	STATE DEVELOPMENT LOAN 33837 AP 17JN31 7.64 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN1020230711	STATE DEVELOPMENT LOAN 33838 AP 17JN38 7.67 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN1020230729	STATE DEVELOPMENT LOAN 33839 AP 17JN44 7.6 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
569	IN1220190012	STATE DEVELOPMENT LOAN 21839 ASM 17JL29 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN1220230180	STATE DEVELOPMENT LOAN 33840 ASM 17JN31 7.68 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN1320170021	STATE DEVELOPMENT LOAN 20088 BH 17JN28 7.89 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN1320190029	STATE DEVELOPMENT LOAN 21840 BH 17JL29 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN1320230163	STATE DEVELOPMENT LOAN 33841 BH 17JN39 7.73 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
574	IN1520170177	STATE DEVELOPMENT LOAN 20089 GUJ 17JN28 7.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN1520230203	STATE DEVELOPMENT LOAN 33844 GUJ 17JN33 7.64 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN1520230211	STATE DEVELOPMENT LOAN 33845 GUJ 17JN34 7.64 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN1620190042	STATE DEVELOPMENT LOAN 21841 HAR 17JL30 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN1720230102	STATE DEVELOPMENT LOAN 33846 HP 17JN34 7.67 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN1720230110	STATE DEVELOPMENT LOAN 33847 HP 17JN39 7.64 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN1820170109	STATE DEVELOPMENT LOAN 20090 J&K 17JN28 8 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption

581	IN1820190065	STATE DEVELOPMENT LOAN 21842 J&K 17JL29 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN1920170157	STATE DEVELOPMENT LOAN 20091 KAR 17JN28 8.00 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN1920190015	STATE DEVELOPMENT LOAN 21843 KAR 17JL29 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN1920230217	STATE DEVELOPMENT LOAN 33848 KAR 17JN39 7.68 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN1920230225	STATE DEVELOPMENT LOAN 33849 KAR 17JN40 7.69 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN2320170029	STATE DEVELOPMENT LOAN 20094 MAN 17JN28 8.02 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN2820190030	STATE DEVELOPMENT LOAN 21844 PJB 17JL39 6.97 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN3120190050	STATE DEVELOPMENT LOAN 21845 TN 17JL39 6.97 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN3120230377	STATE DEVELOPMENT LOAN 33850 TN 17JN54 7.56 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN3520230092	STATE DEVELOPMENT LOAN 33842 CHT 17JN32 7.68 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
591	IN3520230100	STATE DEVELOPMENT LOAN 33843 CHT 17JN33 7.67 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN3620190022	STATE DEVELOPMENT LOAN 21846 UKD 17JL29 6.9 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN4520230389	STATE DEVELOPMENT LOAN 33851 TLG 17JN43 7.6 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN4520230397	STATE DEVELOPMENT LOAN 33852 TLG 17JN47 7.6 FV RS 100	January 16, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN1020180171	STATE DEVELOPMENT LOAN 20634 AP 18JL28 8.42 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN1020240405	STATE DEVELOPMENT LOAN 34671 AP 18JL43 7.33 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN1020240413	STATE DEVELOPMENT LOAN 34672 AP 18JL40 7.33 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN1220180088	STATE DEVELOPMENT LOAN 20635 ASM 18JL28 8.42 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN1520220196	STATE DEVELOPMENT LOAN 32520 GUJ 18JN32 7.57 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN1620180043	STATE DEVELOPMENT LOAN 20636 HAR 18JL28 8.41 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN1620240094	STATE DEVELOPMENT LOAN 34673 HAR 18JL36 7.32 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN1720240051	STATE DEVELOPMENT LOAN 34674 HP 18JL34 7.35 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN2520240036	STATE DEVELOPMENT LOAN 34676 MIZ 18JL37 7.35 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN3320220061	STATE DEVELOPMENT LOAN 32524 UP 18JN35 7.62 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN3420180025	STATE DEVELOPMENT LOAN 20637 WB 18JL28 8.4 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN4520220331	STATE DEVELOPMENT LOAN 32522 TLG 18JN30 7.55 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN4520220349	STATE DEVELOPMENT LOAN 32523 TLG 18JN31 7.57 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN4520240164	STATE DEVELOPMENT LOAN 34677 TLG 18JL36 7.32 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN4520240172	STATE DEVELOPMENT LOAN 34678 TLG 18JL40 7.33 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN4920220097	STATE DEVELOPMENT LOAN 32521 J&K 18JN38 7.55 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN4920240103	STATE DEVELOPMENT LOAN 34675 J&K 18JL51 7.35 FV RS 100	January 17, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN0020080050	GOVERNMENT OF INDIA 09001 GOI 19JAN39 6.83 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN1020220332	STATE DEVELOPMENT LOAN 31814 AP 20JL36 8.03 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN1020220340	STATE DEVELOPMENT LOAN 31815 AP 20JL38 8.02 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN1020230349	STATE DEVELOPMENT LOAN 33223 AP 19JL38 7.36 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN1220220058	STATE DEVELOPMENT LOAN 31816 ASM 20JL32 7.83 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN1320200133	STATE DEVELOPMENT LOAN 29946 BH 20JN26 5.82 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN1320210132	STATE DEVELOPMENT LOAN 31292 BH 19JN32 7.24 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN1320230015	STATE DEVELOPMENT LOAN 33224 BH 19JL30 7.37 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN1420200256	STATE DEVELOPMENT LOAN 29947 GOA 20JN31 6.62 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN1420210172	STATE DEVELOPMENT LOAN 31293 GOA 19JN32 7.23 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption

622	IN1420230030	STATE DEVELOPMENT LOAN 33225 GOA 19JL33 7.38 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN1520220055	STATE DEVELOPMENT LOAN 31817 GUJ 20JL32 7.8 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN1920200574	STATE DEVELOPMENT LOAN 29949 KAR 20JN37 6.6 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN1920200582	STATE DEVELOPMENT LOAN 29955 KAR 20JN33 6.61 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN1920210276	STATE DEVELOPMENT LOAN 31295 KAR 19JN36 7.35 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN1920210284	STATE DEVELOPMENT LOAN 31296 KAR 19JN37 7.33 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN1920210292	STATE DEVELOPMENT LOAN 31297 KAR 19JN40 7.33 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN2020230081	STATE DEVELOPMENT LOAN 33226 KER 19JL38 7.36 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN2120200232	STATE DEVELOPMENT LOAN 29950 MP 20JN37 6.61 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN2120210058	STATE DEVELOPMENT LOAN 31298 MP 19JN42 7.33 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN2320210031	STATE DEVELOPMENT LOAN 30613 MAN 20JL31 7.01 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN2320210080	STATE DEVELOPMENT LOAN 31299 MAN 19JN32 7.23 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN2320220030	STATE DEVELOPMENT LOAN 31818 MAN 20JL32 7.83 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN2420200106	STATE DEVELOPMENT LOAN 29951 MEG 20JN31 6.63 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN2520220038	STATE DEVELOPMENT LOAN 31819 MIZ 20JL36 8.02 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN2520230045	STATE DEVELOPMENT LOAN 33227 MIZ 19JL38 7.36 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN2820160348	STATE DEVELOPMENT LOAN 19084 PJB 20JN27 7.14 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN2820220050	STATE DEVELOPMENT LOAN 31820 PJB 20JL32 7.85 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN2920210241	STATE DEVELOPMENT LOAN 30614 RAJ 20JL26 6.27 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN2920210431	STATE DEVELOPMENT LOAN 31300 RAJ 19JN27 6.43 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN2920220083	STATE DEVELOPMENT LOAN 31821 RAJ 20JL42 7.98 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN3120210122	STATE DEVELOPMENT LOAN 30615 TN 20JL31 6.97 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN3120210130	STATE DEVELOPMENT LOAN 30616 TN 20JL51 7.24 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN3120230161	STATE DEVELOPMENT LOAN 33228 TN 19JL33 7.35 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN3320200253	STATE DEVELOPMENT LOAN 29953 UP 20JN31 6.62 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN3320210047	STATE DEVELOPMENT LOAN 30618 UP 20JL31 7.01 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN3320210211	STATE DEVELOPMENT LOAN 31302 UP 19JN32 7.24 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN3420200211	STATE DEVELOPMENT LOAN 29954 WB 20JN36 6.61 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN3420210244	STATE DEVELOPMENT LOAN 31303 WB 19JN32 7.23 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN3420220052	STATE DEVELOPMENT LOAN 31823 WB 20JL37 8.02 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN3420220060	STATE DEVELOPMENT LOAN 31824 WB 20JL41 8.01 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN4520200309	STATE DEVELOPMENT LOAN 29952 TLG 20JN41 6.62 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN4520210100	STATE DEVELOPMENT LOAN 30617 TLG 20JL41 7.17 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN4520210241	STATE DEVELOPMENT LOAN 31301 TLG 19JN34 7.34 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN4520220091	STATE DEVELOPMENT LOAN 31822 TLG 20JL35 7.95 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN4520230140	STATE DEVELOPMENT LOAN 33229 TLG 19JL44 7.34 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN4520230157	STATE DEVELOPMENT LOAN 33230 TLG 19JL46 7.34 FV RS 100	January 18, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN1020190444	STATE DEVELOPMENT LOAN 22649 AP 22JN34 7.19 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN1220190160	STATE DEVELOPMENT LOAN 22650 ASM 22JN30 7.18 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN1320190185	STATE DEVELOPMENT LOAN 22651 BH 22JN30 7.18 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN1520190191	STATE DEVELOPMENT LOAN 22652 GUJ 22JN30 7.17 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption

663	IN1720190108	STATE DEVELOPMENT LOAN 22653 HP 22JN32 7.18 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN1920200087	STATE DEVELOPMENT LOAN 29172 KAR 22JL27 6.12 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN1920200095	STATE DEVELOPMENT LOAN 29173 KAR 22JL28 6.09 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN2220200116	STATE DEVELOPMENT LOAN 29177 MH 22JL28 6.24 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN3120200222	STATE DEVELOPMENT LOAN 29178 TN 22JL30 6.33 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN3120200230	STATE DEVELOPMENT LOAN 29179 TN 22JL50 6.49 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN3820190053	STATE DEVELOPMENT LOAN 22654 PDC 22JN26 7.01 FV RS 100	January 21, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN0020230176	GOVERNMENT OF INDIA 33856 GOI SGrB 23JN54 7.37 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN1320180038	STATE DEVELOPMENT LOAN 21203 BH 23JN29 8.2 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN1420180128	STATE DEVELOPMENT LOAN 21204 GOA 23JN29 8.22 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN1920180149	STATE DEVELOPMENT LOAN 21205 KAR 23JN29 8.19 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN3420180124	STATE DEVELOPMENT LOAN 21207 WB 23JN29 8.21 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN3820180054	STATE DEVELOPMENT LOAN 21206 PDC 23JN31 8.22 FV RS 100	January 22, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN0020230077	GOVERNMENT OF INDIA 33234 GOI 24JL37 7.18 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN1020190147	STATE DEVELOPMENT LOAN 21856 AP 24JL34 7.13 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN1020230737	STATE DEVELOPMENT LOAN 33866 AP 24JN37 7.68 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN1020230745	STATE DEVELOPMENT LOAN 33869 AP 24JN42 7.7 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN1220240049	STATE DEVELOPMENT LOAN 34688 ASM 24JL39 7.35 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN1320170039	STATE DEVELOPMENT LOAN 20105 BH 24JN28 7.86 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN1320190037	STATE DEVELOPMENT LOAN 21857 BH 24JL29 7.03 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN1320230171	STATE DEVELOPMENT LOAN 33871 BH 24JN39 7.74 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN1420170087	STATE DEVELOPMENT LOAN 20106 GOA 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN1420190069	STATE DEVELOPMENT LOAN 21858 GOA 24JL29 7.04 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN1420230212	STATE DEVELOPMENT LOAN 33875 GOA 24JN34 7.69 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN1420240021	STATE DEVELOPMENT LOAN 34689 GOA 24JL34 7.36 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN1520230229	STATE DEVELOPMENT LOAN 33876 GUJ 24JN33 7.63 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN1520230237	STATE DEVELOPMENT LOAN 33877 GUJ 24JN34 7.63 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN1720170076	STATE DEVELOPMENT LOAN 20107 HP 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN1920230233	STATE DEVELOPMENT LOAN 33872 KAR 24JN41 7.73 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN1920230241	STATE DEVELOPMENT LOAN 33873 KAR 24JN42 7.67 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN2020240080	STATE DEVELOPMENT LOAN 34690 KER 24JL54 7.33 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN2120170070	STATE DEVELOPMENT LOAN 20109 MP 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN2120230155	STATE DEVELOPMENT LOAN 33870 MP 24JN40 7.71 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN2520230086	STATE DEVELOPMENT LOAN 33868 MIZ 24JN39 7.73 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN2620170034	STATE DEVELOPMENT LOAN 20110 NAG 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN2720190031	STATE DEVELOPMENT LOAN 21860 ORS 24JL29 7.05 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN2920170130	STATE DEVELOPMENT LOAN 20112 RAJ 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN2920200580	STATE DEVELOPMENT LOAN 29971 RAJ 27JN25 5.39 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN2920230389	STATE DEVELOPMENT LOAN 33865 RAJ 24JN31 7.66 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN2920230397	STATE DEVELOPMENT LOAN 33867 RAJ 24JN34 7.67 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN2920240198	STATE DEVELOPMENT LOAN 34691 RAJ 24JL34 7.36 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption

704	IN3020170053	STATE DEVELOPMENT LOAN 20113 SKM 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN3120230385	STATE DEVELOPMENT LOAN 33863 TN 24JN44 7.59 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN3120230393	STATE DEVELOPMENT LOAN 33864 TN 24JN54 7.58 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN3120240152	STATE DEVELOPMENT LOAN 34692 TN 24JL32 7.33 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN3120240160	STATE DEVELOPMENT LOAN 34693 TN 24JL34 7.34 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN3220170036	STATE DEVELOPMENT LOAN 20114 TRI 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN3320170175	STATE DEVELOPMENT LOAN 20115 UP 24JN28 7.92 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN3420190032	STATE DEVELOPMENT LOAN 21862 WB 24JL29 7.06 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN3420230184	STATE DEVELOPMENT LOAN 33862 WB 24JN43 7.66 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN3420240043	STATE DEVELOPMENT LOAN 34697 WB 24JL40 7.36 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN3520230118	STATE DEVELOPMENT LOAN 33874 CHT 24JN31 7.67 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN3720170098	STATE DEVELOPMENT LOAN 20116 JHA 24JN33 7.9 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN3720230017	STATE DEVELOPMENT LOAN 33878 JHA 24JN32 7.68 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN3820170063	STATE DEVELOPMENT LOAN 20111 PDC 24JN28 7.88 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN3820200068	STATE DEVELOPMENT LOAN 29970 PDC 27JN25 5.46 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN4520190062	STATE DEVELOPMENT LOAN 21861 TLG 24JL27 7.05 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN4520230405	STATE DEVELOPMENT LOAN 33861 TLG 24JN46 7.59 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN4520240180	STATE DEVELOPMENT LOAN 34694 TLG 24JL37 7.34 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN4520240198	STATE DEVELOPMENT LOAN 34695 TLG 24JL40 7.35 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN4520240206	STATE DEVELOPMENT LOAN 34696 TLG 24JL42 7.33 FV RS 100	January 23, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN1020140092	STATE DEVELOPMENT LOAN 17408 AP 28JN25 8.09 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN1020180189	STATE DEVELOPMENT LOAN 20653 AP 25JL33 8.42 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN1020220639	STATE DEVELOPMENT LOAN 32536 AP 25JN35 7.69 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN1120210027	STATE DEVELOPMENT LOAN 31311 ARN 25JN32 7.27 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN1220220173	STATE DEVELOPMENT LOAN 32537 ASM 25JN33 7.67 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN1320140065	STATE DEVELOPMENT LOAN 17409 BH 28JN25 8.08 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN1320160154	STATE DEVELOPMENT LOAN 19091 BH 25JN27 7.2 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN1420160096	STATE DEVELOPMENT LOAN 19093 GOA 25JN27 7.19 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN1420180045	STATE DEVELOPMENT LOAN 20654 GOA 25JL28 8.44 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN1420220130	STATE DEVELOPMENT LOAN 32538 GOA 25JN33 7.64 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN1520140089	STATE DEVELOPMENT LOAN 17411 GUJ 28JN25 8.05 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN1520160186	STATE DEVELOPMENT LOAN 19094 GUJ 25JN27 7.19 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN1520210171	STATE DEVELOPMENT LOAN 31312 GUJ 25JN26 6.18 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN1520220204	STATE DEVELOPMENT LOAN 32539 GUJ 25JN32 7.63 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN1620140153	STATE DEVELOPMENT LOAN 17412 HAR 28JN25 8.08 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN1620220377	STATE DEVELOPMENT LOAN 32540 HAR 25JN31 7.64 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN1620220385	STATE DEVELOPMENT LOAN 32541 HAR 25JN33 7.65 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN1720160036	STATE DEVELOPMENT LOAN 19096 HP 25JN27 7.25 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN1720220160	STATE DEVELOPMENT LOAN 32542 HP 25JN36 7.7 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN1720220178	STATE DEVELOPMENT LOAN 32543 HP 25JN38 7.7 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN1820140060	STATE DEVELOPMENT LOAN 17414 J&K 28JN25 8.06 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption

745	IN1920140085	STATE DEVELOPMENT LOAN 17415 KAR 28JN25 8.06 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN1920160083	STATE DEVELOPMENT LOAN 19098 KAR 25JN27 7.2 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN1920210300	STATE DEVELOPMENT LOAN 31315 KAR 25JN38 7.37 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN1920210318	STATE DEVELOPMENT LOAN 31316 KAR 25JN39 7.36 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN2020180054	STATE DEVELOPMENT LOAN 20655 KER 25JL28 8.44 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN2020220140	STATE DEVELOPMENT LOAN 32544 KER 25JN45 7.6 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN2120160089	STATE DEVELOPMENT LOAN 19099 MP 25JN27 7.19 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN2220140197	STATE DEVELOPMENT LOAN 17416 MH 28JN25 8.05 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN2220160153	STATE DEVELOPMENT LOAN 19100 MH 25JN32 7.25 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN2220220155	STATE DEVELOPMENT LOAN 32545 MH 25JN31 7.57 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN2220220163	STATE DEVELOPMENT LOAN 32546 MH 25JN33 7.64 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN2320140030	STATE DEVELOPMENT LOAN 17417 MAN 28JN25 8.09 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN2320220063	STATE DEVELOPMENT LOAN 32547 MAN 25JN35 7.7 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN2520210054	STATE DEVELOPMENT LOAN 31317 MIZ 25JN33 7.29 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN2520220095	STATE DEVELOPMENT LOAN 32548 MIZ 25JN37 7.69 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN2620160076	STATE DEVELOPMENT LOAN 19101 NAG 25JN27 7.27 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN2720160109	STATE DEVELOPMENT LOAN 19102 ORS 25JN36 7.27 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN2820140175	STATE DEVELOPMENT LOAN 17418 PJB 28JN25 8.05 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN2920140224	STATE DEVELOPMENT LOAN 17419 RAJ 28JN25 8.05 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN2920180147	STATE DEVELOPMENT LOAN 20657 RAJ 25JL28 8.44 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN2920210449	STATE DEVELOPMENT LOAN 31319 RAJ 25JN27 6.45 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN2920210456	STATE DEVELOPMENT LOAN 31320 RAJ 25JN32 7.24 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN2920220232	STATE DEVELOPMENT LOAN 32549 RAJ 25JN33 7.65 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN2920220240	STATE DEVELOPMENT LOAN 32550 RAJ 25JN38 7.64 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN3020160047	STATE DEVELOPMENT LOAN 19104 SKM 25JN27 7.24 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN3020210040	STATE DEVELOPMENT LOAN 31321 SKM 25JN32 7.27 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN3120140196	STATE DEVELOPMENT LOAN 17420 TN 28JN25 8.07 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN3120160186	STATE DEVELOPMENT LOAN 19105 TN 25JN27 7.2 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN3120210304	STATE DEVELOPMENT LOAN 31322 TN 25JN32 7.24 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN3120220279	STATE DEVELOPMENT LOAN 32551 TN 25JN33 7.65 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN3120220287	STATE DEVELOPMENT LOAN 32552 TN 25JN43 7.62 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN3220160045	STATE DEVELOPMENT LOAN 19106 TRI 25JN27 7.22 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN3320140301	STATE DEVELOPMENT LOAN 17423 UP 28JN25 8.1 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN3320160309	STATE DEVELOPMENT LOAN 19107 UP 25JN27 7.2 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN3320210229	STATE DEVELOPMENT LOAN 31323 UP 25JN32 7.28 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN3320220079	STATE DEVELOPMENT LOAN 32553 UP 25JN35 7.69 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN3420140136	STATE DEVELOPMENT LOAN 17424 WB 28JN25 8.10 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN3420160142	STATE DEVELOPMENT LOAN 19108 WB 25JN27 7.21 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN3420180033	STATE DEVELOPMENT LOAN 20660 WB 25JL28 8.45 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN3420210251	STATE DEVELOPMENT LOAN 31325 WB 25JN37 7.48 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN3420220227	STATE DEVELOPMENT LOAN 32554 WB 25JN39 7.66 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption

786	IN3520140051	STATE DEVELOPMENT LOAN 17410 CHT 28JN25 8.08 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN3520160018	STATE DEVELOPMENT LOAN 19092 CHT 25JN27 7.22 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN3620140027	STATE DEVELOPMENT LOAN 17422 UKD 28JN25 8.09 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN3620180080	STATE DEVELOPMENT LOAN 20659 UKD 25JL28 8.46 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN3620210044	STATE DEVELOPMENT LOAN 31324 UKD 25JN32 7.25 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN3720140034	STATE DEVELOPMENT LOAN 17413 JHA 28JN25 8.08 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN3720160040	STATE DEVELOPMENT LOAN 19097 JHA 25JN27 7.21 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN3820160049	STATE DEVELOPMENT LOAN 19103 PDC 25JN32 7.25 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN3820210075	STATE DEVELOPMENT LOAN 31318 PDC 25JL28 6.9 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN4520140067	STATE DEVELOPMENT LOAN 17421 TLG 28JN25 8.09 FV RS 100	January 24, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN0020220136	GOVERNMENT OF INDIA 32531 GOI SGrB 27JN28 7.1 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN0020220144	GOVERNMENT OF INDIA 32532 GOI SGrB 27JN33 7.29 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN1020150125	STATE DEVELOPMENT LOAN 18136 AP 27JN26 8.39 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN1020170065	STATE DEVELOPMENT LOAN 19686 AP 26JL29 7.22 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN1020220357	STATE DEVELOPMENT LOAN 31836 AP 27JL31 7.79 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN1020220365	STATE DEVELOPMENT LOAN 31837 AP 27JL37 8.04 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN1020230356	STATE DEVELOPMENT LOAN 33240 AP 26JL35 7.43 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN1220150024	STATE DEVELOPMENT LOAN 18137 ASM 27JN26 8.43 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN1220170048	STATE DEVELOPMENT LOAN 19687 ASM 26JL27 7.3 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN1320230023	STATE DEVELOPMENT LOAN 33241 BH 26JL30 7.4 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN1420150089	STATE DEVELOPMENT LOAN 18138 GOA 27JN26 8.40 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN1420230048	STATE DEVELOPMENT LOAN 33242 GOA 26JL33 7.41 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN1520160079	STATE DEVELOPMENT LOAN 18628 GUJ 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN1520170078	STATE DEVELOPMENT LOAN 19688 GUJ 26JL27 7.17 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN1520200255	STATE DEVELOPMENT LOAN 29966 GUJ 27JN31 6.57 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN1520220063	STATE DEVELOPMENT LOAN 31838 GUJ 27JL32 7.77 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN1620150129	STATE DEVELOPMENT LOAN 18139 HAR 27JN26 8.38 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN1620200130	STATE DEVELOPMENT LOAN 29967 HAR 27JN41 6.62 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN1620220153	STATE DEVELOPMENT LOAN 31839 HAR 27JL32 7.81 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN1620220161	STATE DEVELOPMENT LOAN 31840 HAR 27JL42 7.97 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN1720200139	STATE DEVELOPMENT LOAN 29968 HP 27JN31 6.63 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN1720200147	STATE DEVELOPMENT LOAN 29969 HP 27JN33 6.63 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN1820160027	STATE DEVELOPMENT LOAN 18629 J&K 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN1920150084	STATE DEVELOPMENT LOAN 18141 KAR 27JN26 8.38 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN2020150149	STATE DEVELOPMENT LOAN 18142 KER 27JN26 8.42 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN2020160064	STATE DEVELOPMENT LOAN 18630 KER 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN2020170063	STATE DEVELOPMENT LOAN 19689 KER 26JL27 7.19 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN2020230099	STATE DEVELOPMENT LOAN 33243 KER 26JL41 7.36 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN2120150098	STATE DEVELOPMENT LOAN 18143 MP 27JN26 8.39 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN2220150170	STATE DEVELOPMENT LOAN 18144 MH 27JN26 8.36 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN2220160047	STATE DEVELOPMENT LOAN 18631 MH 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption

827	IN2320230039	STATE DEVELOPMENT LOAN 33244 MAN 26JL35 7.41 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN2420160037	STATE DEVELOPMENT LOAN 18632 MEG 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN2420170010	STATE DEVELOPMENT LOAN 19690 MEG 26JL27 7.26 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN2620150051	STATE DEVELOPMENT LOAN 18145 NAG 27JN26 8.41 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN2620220029	STATE DEVELOPMENT LOAN 31842 NAG 27JL32 7.82 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN2720150043	STATE DEVELOPMENT LOAN 18146 ORS 27JN26 8.38 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN2820170081	STATE DEVELOPMENT LOAN 19692 PJB 26JL27 7.24 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN2920150231	STATE DEVELOPMENT LOAN 18147 RAJ 27JN26 8.38 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN2920170049	STATE DEVELOPMENT LOAN 19693 RAJ 26JL32 7.22 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN2920200598	STATE DEVELOPMENT LOAN 29972 RAJ 27JN31 6.61 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN2920200606	STATE DEVELOPMENT LOAN 29973 RAJ 27JN41 6.62 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN2920220091	STATE DEVELOPMENT LOAN 31846 RAJ 27JL32 7.81 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN2920220109	STATE DEVELOPMENT LOAN 31847 RAJ 27JL37 8.05 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN2920220117	STATE DEVELOPMENT LOAN 31848 RAJ 27JL42 7.97 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN2920230124	STATE DEVELOPMENT LOAN 33245 RAJ 26JL33 7.41 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN2920230132	STATE DEVELOPMENT LOAN 33246 RAJ 26JL41 7.36 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN3020220015	STATE DEVELOPMENT LOAN 31849 SKM 27JL32 7.82 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN3120150187	STATE DEVELOPMENT LOAN 18148 TN 27JN26 8.38 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN3120160079	STATE DEVELOPMENT LOAN 18633 TN 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN3120170078	STATE DEVELOPMENT LOAN 19694 TN 26JL27 7.18 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN3120220089	STATE DEVELOPMENT LOAN 31850 TN 27JL29 7.64 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
848	IN3120220097	STATE DEVELOPMENT LOAN 31851 TN 27JL32 7.8 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN3120230179	STATE DEVELOPMENT LOAN 33247 TN 26JL33 7.39 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN3120230187	STATE DEVELOPMENT LOAN 33248 TN 26JL43 7.36 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN3320150367	STATE DEVELOPMENT LOAN 18149 UP 27JN26 8.39 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN3320160192	STATE DEVELOPMENT LOAN 18635 UP 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN3320170068	STATE DEVELOPMENT LOAN 19696 UP 26JL27 7.19 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN3320200261	STATE DEVELOPMENT LOAN 29975 UP 27JN31 6.64 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN3320230045	STATE DEVELOPMENT LOAN 33249 UP 26JL33 7.4 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN3420150135	STATE DEVELOPMENT LOAN 18150 WB 27JN26 8.40 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN3420160035	STATE DEVELOPMENT LOAN 18636 WB 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN3420170034	STATE DEVELOPMENT LOAN 19697 WB 26JL27 7.2 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN3420200229	STATE DEVELOPMENT LOAN 29976 WB 27JN31 6.63 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN3420220078	STATE DEVELOPMENT LOAN 31852 WB 27JL38 8.07 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN3420220086	STATE DEVELOPMENT LOAN 31853 WB 27JL42 7.97 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN3420230044	STATE DEVELOPMENT LOAN 33250 WB 26JL41 7.36 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN3520200103	STATE DEVELOPMENT LOAN 29965 CHT 27JN27 6.1 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN3720150066	STATE DEVELOPMENT LOAN 18140 JHA 27JN26 8.42 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN4520160073	STATE DEVELOPMENT LOAN 18634 TLG 27JL26 7.69 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN4520170056	STATE DEVELOPMENT LOAN 19695 TLG 26JL37 7.24 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN4520200317	STATE DEVELOPMENT LOAN 29974 TLG 27JN51 6.61 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption

868	IN4920220030	STATE DEVELOPMENT LOAN 31841 J&K 27JL37 8.06 FV RS 100	January 25, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN2720190080	STATE DEVELOPMENT LOAN 22669 ORS 29JN25 6.8 FV RS 100	January 27, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN3120210148	STATE DEVELOPMENT LOAN 30629 TN 28JL31 6.97 FV RS 100	January 27, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN3320210054	STATE DEVELOPMENT LOAN 30630 UP 28JL31 6.99 FV RS 100	January 27, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN3420210079	STATE DEVELOPMENT LOAN 30631 WB 28JL30 6.99 FV RS 100	January 27, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN1020150042	STATE DEVELOPMENT LOAN 17782 AP 29JL25 8.31 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN1020190451	STATE DEVELOPMENT LOAN 22663 AP 29JN36 7.15 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN1020200250	STATE DEVELOPMENT LOAN 29193 AP 29JL33 6.49 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN1220190178	STATE DEVELOPMENT LOAN 22664 ASM 29JN30 7.24 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN1320190193	STATE DEVELOPMENT LOAN 22665 BH 29JN30 7.17 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN1420200090	STATE DEVELOPMENT LOAN 29195 GOA 29JL30 6.5 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN1620150053	STATE DEVELOPMENT LOAN 17784 HAR 29JL25 8.29 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN1720200030	STATE DEVELOPMENT LOAN 29197 HP 29JL28 6.36 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN1920190155	STATE DEVELOPMENT LOAN 22667 KAR 29JN30 7.17 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN1920200103	STATE DEVELOPMENT LOAN 29198 KAR 29JL30 6.4 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN1920200111	STATE DEVELOPMENT LOAN 29199 KAR 29JL31 6.4 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN2020150065	STATE DEVELOPMENT LOAN 17786 KER 29JL25 8.29 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN2020190194	STATE DEVELOPMENT LOAN 22668 KER 29JN30 7.16 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN2220150055	STATE DEVELOPMENT LOAN 17787 MH 29JL25 8.28 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN2320150039	STATE DEVELOPMENT LOAN 17788 MAN 29JL25 8.32 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN2420150038	STATE DEVELOPMENT LOAN 17789 MEG 29JL25 8.31 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN2820190113	STATE DEVELOPMENT LOAN 22670 PJB 29JN32 7.22 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN2920150165	STATE DEVELOPMENT LOAN 17790 RAJ 29JL25 8.29 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN2920190369	STATE DEVELOPMENT LOAN 22672 RAJ 29JN30 7.18 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN2920200267	STATE DEVELOPMENT LOAN 29202 RAJ 29JL27 6.2 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN3120150070	STATE DEVELOPMENT LOAN 17791 TN 29JL25 8.29 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN3220150012	STATE DEVELOPMENT LOAN 17793 TRI 29JL25 8.32 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN3220190042	STATE DEVELOPMENT LOAN 22673 TRI 29JN30 7.17 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN3320150250	STATE DEVELOPMENT LOAN 17794 UP 29JL25 8.31 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN3320190199	STATE DEVELOPMENT LOAN 22674 UP 29JN30 7.18 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN3320200063	STATE DEVELOPMENT LOAN 29206 UP 29JL30 6.44 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN3420150044	STATE DEVELOPMENT LOAN 17795 WB 29JL25 8.31 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN3420190180	STATE DEVELOPMENT LOAN 22675 WB 29JN35 7.15 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN3420200070	STATE DEVELOPMENT LOAN 29207 WB 29JL30 6.46 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN3520150019	STATE DEVELOPMENT LOAN 17783 CHT 29JL25 8.32 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN3520190056	STATE DEVELOPMENT LOAN 22666 CHT 29JN30 7.18 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN3720150017	STATE DEVELOPMENT LOAN 17785 JHA 29JL25 8.30 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN3820150024	STATE DEVELOPMENT LOAN 17796 PDC 29JL25 8.32 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN4520150058	STATE DEVELOPMENT LOAN 17792 TLG 29JL25 8.31 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN4520200127	STATE DEVELOPMENT LOAN 29205 TLG 29JL50 6.49 FV RS 100	January 28, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN1020180395	STATE DEVELOPMENT LOAN 21252 AP 30JN32 8.22 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption

909	IN1220180211	STATE DEVELOPMENT LOAN 21253 ASM 30JN29 8.19 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN1320180046	STATE DEVELOPMENT LOAN 21254 BH 30JN29 8.18 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN1520180267	STATE DEVELOPMENT LOAN 21255 GUJ 30JN29 8.16 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN1820180108	STATE DEVELOPMENT LOAN 21256 J&K 30JN29 8.2 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN1920180156	STATE DEVELOPMENT LOAN 21257 KAR 30JN31 8.22 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN2920180295	STATE DEVELOPMENT LOAN 21258 RAJ 30JN29 8.17 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN3320180133	STATE DEVELOPMENT LOAN 21260 UP 30JN29 8.18 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN4520180162	STATE DEVELOPMENT LOAN 21259 TLG 30JN39 8.25 FV RS 100	January 29, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN1020190154	STATE DEVELOPMENT LOAN 21868 AP 31JL34 7.28 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN1020240421	STATE DEVELOPMENT LOAN 34706 AP 31JL39 7.33 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN1020240439	STATE DEVELOPMENT LOAN 34707 AP 31JL44 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN1020240447	STATE DEVELOPMENT LOAN 34708 AP 31JL49 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN1220170113	STATE DEVELOPMENT LOAN 20124 ASM 31JN28 8.08 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN1320190045	STATE DEVELOPMENT LOAN 21869 BH 31JL29 7.11 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN1320230189	STATE DEVELOPMENT LOAN 33890 BH 31JN39 7.69 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN1420230220	STATE DEVELOPMENT LOAN 33892 GOA 31JN34 7.65 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN1520170185	STATE DEVELOPMENT LOAN 20127 GUJ 31JN28 8.05 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN1520230245	STATE DEVELOPMENT LOAN 33893 GUJ 31JN33 7.6 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN1620170119	STATE DEVELOPMENT LOAN 20128 HAR 31JN28 8.2 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN1620190059	STATE DEVELOPMENT LOAN 21870 HAR 31JL34 7.29 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN1620230350	STATE DEVELOPMENT LOAN 33894 HAR 31JN36 7.66 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN1620240102	STATE DEVELOPMENT LOAN 34709 HAR 31JL36 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN1820170117	STATE DEVELOPMENT LOAN 20129 J&K 31JN28 8.1 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN1920170165	STATE DEVELOPMENT LOAN 20130 KAR 31JN28 8.03 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN2020190111	STATE DEVELOPMENT LOAN 21871 KER 31JL29 7.1 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN2020230214	STATE DEVELOPMENT LOAN 33895 KER 31JN43 7.67 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN2020240098	STATE DEVELOPMENT LOAN 34711 KER 31JL52 7.3 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN2220190044	STATE DEVELOPMENT LOAN 21872 MH 31JL29 7.11 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN2220230196	STATE DEVELOPMENT LOAN 33896 MH 31JN35 7.63 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
938	IN2220230204	STATE DEVELOPMENT LOAN 33897 MH 31JN36 7.63 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN2220240062	STATE DEVELOPMENT LOAN 34712 MH 31JL34 7.27 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN2220240070	STATE DEVELOPMENT LOAN 34713 MH 31JL38 7.3 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN2220240088	STATE DEVELOPMENT LOAN 34714 MH 31JL39 7.3 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN2220240096	STATE DEVELOPMENT LOAN 34715 MH 31JL44 7.33 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN2320170037	STATE DEVELOPMENT LOAN 20132 MAN 31JN28 8.02 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN2820190048	STATE DEVELOPMENT LOAN 21873 PJB 31JL34 7.18 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN2820230240	STATE DEVELOPMENT LOAN 33898 PJB 31JN36 7.69 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN2820240165	STATE DEVELOPMENT LOAN 34716 PJB 31JL32 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN2820240173	STATE DEVELOPMENT LOAN 34717 PJB 31JL35 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN2920170148	STATE DEVELOPMENT LOAN 20133 RAJ 31JN28 8.07 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN2920190112	STATE DEVELOPMENT LOAN 21874 RAJ 31JL29 7.09 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption

950	IN2920230405	STATE DEVELOPMENT LOAN 33899 RAJ 31JN33 7.66 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN2920230413	STATE DEVELOPMENT LOAN 33900 RAJ 31JN34 7.66 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN2920230421	STATE DEVELOPMENT LOAN 33901 RAJ 31JN41 7.63 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN2920240206	STATE DEVELOPMENT LOAN 34718 RAJ 31JL34 7.29 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN2920240214	STATE DEVELOPMENT LOAN 34719 RAJ 31JL45 7.34 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN2920240222	STATE DEVELOPMENT LOAN 34720 RAJ 31JL49 7.35 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN3020230048	STATE DEVELOPMENT LOAN 33902 SKM 31JN34 7.7 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN3120190068	STATE DEVELOPMENT LOAN 21876 TN 31JL29 7.11 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN3120230401	STATE DEVELOPMENT LOAN 33903 TN 31JN31 7.6 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN3120230419	STATE DEVELOPMENT LOAN 33904 TN 31JN34 7.62 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN3120230427	STATE DEVELOPMENT LOAN 33905 TN 31JN54 7.55 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN3120240178	STATE DEVELOPMENT LOAN 34722 TN 31JL30 7.24 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN3120240186	STATE DEVELOPMENT LOAN 34723 TN 31JL32 7.27 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN3120240194	STATE DEVELOPMENT LOAN 34724 TN 31JL54 7.29 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN3320190017	STATE DEVELOPMENT LOAN 21877 UP 31JL29 7.12 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN3420170174	STATE DEVELOPMENT LOAN 20136 WB 31JN28 8.09 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3420190040	STATE DEVELOPMENT LOAN 21879 WB 31JL34 7.29 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3420230192	STATE DEVELOPMENT LOAN 33906 WB 31JN43 7.67 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3420230200	STATE DEVELOPMENT LOAN 33907 WB 31JN44 7.67 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3420240050	STATE DEVELOPMENT LOAN 34728 WB 31JL40 7.35 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN3420240068	STATE DEVELOPMENT LOAN 34729 WB 31JL43 7.35 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN3520170041	STATE DEVELOPMENT LOAN 20126 CHT 31JN28 8.11 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN3520230126	STATE DEVELOPMENT LOAN 33891 CHT 31JN33 7.65 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN3620170131	STATE DEVELOPMENT LOAN 20135 UKD 31JN28 8.08 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN3620190030	STATE DEVELOPMENT LOAN 21878 UKD 31JL29 7.14 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN4520170155	STATE DEVELOPMENT LOAN 20134 TLG 31JN43 8 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN4520240214	STATE DEVELOPMENT LOAN 34726 TLG 31JL50 7.31 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN4920240111	STATE DEVELOPMENT LOAN 34710 J&K 31JL46 7.35 FV RS 100	January 30, 2025	Record Date	Government Security	Interest Payment & Redemption
978	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	January 01, 2025	Record Date	Mutual Fund Trace	Dividend
979	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	January 01, 2025	Record Date	Mutual Fund Trace	Dividend
980	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	January 01, 2025	Record Date	Mutual Fund Trace	Dividend
981	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	January 01, 2025	Record Date	Mutual Fund Trace	Dividend
982	INE562A08081	INDIAN BANK SR V 6.18 BD 13JN31 FVRS10LAC LOA UPTO 12JN21	December 30, 2024	Record Date	Bond	Interest Payment
983	INE041014023	EMBASSY OFFICE PARKS REIT 365D CP 07JAN25	January 06, 2025	Record Date	Commercial Paper	Redemption