

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 17, 2024	Record Date	Equity	Special Benpos
2	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 17, 2024	Record Date	Equity	Special Benpos
3	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	June 19, 2024	Record Date	Equity	Special Benpos
4	INE066P01011	INOX WIND LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
5	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
6	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	June 26, 2024	Record Date	Equity	Book Closure
7	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 27, 2024	Record Date	Equity	Special Benpos
8	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
9	INE209A01019	AGRO TECH FOODS LIMITED EQ	June 27, 2024	Record Date	Equity	Open Offer
10	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
11	INE539K01018	HDFC CREDILA FINANCIAL SERVICES LIMITED EQ	June 27, 2024	Record Date	Equity	Rights Issue
12	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
13	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	June 27, 2024	Record Date	Equity	Special Benpos
14	INE737E01011	SOMA PAPERS AND INDUSTRIES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
15	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
16	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	June 27, 2024	Record Date	Equity	Sub-Division
17	INE095A01012	INDUSIND BANK LTD. EQ	June 28, 2024	Record Date	Equity	Dividend
18	INE111F01016	PAUSHAK LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
19	INE323B01016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED EQ	June 28, 2024	Record Date	Equity	Sub-Division
20	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	June 28, 2024	Record Date	Equity	EGM
21	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	June 28, 2024	Record Date	Equity	Book Closure
22	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	June 28, 2024	Record Date	Equity	Open Offer
23	INE878K01010	BF INVESTMENT LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
24	INE066P01011	INOX WIND LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
25	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
26	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	July 02, 2024	Record Date	Equity	Buy-back
27	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
28	INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	July 03, 2024	Record Date	Equity	EGM
29	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 04, 2024	Record Date	Equity	AGM
30	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 05, 2024	Record Date	Equity	EGM
31	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
32	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 05, 2024	Record Date	Equity	EGM
33	INE361N01011	PARRY AGRO INDUSTRIES LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
34	INE457L01011	PG ELECTROPLAST LIMITED EQ	July 10, 2024	Record Date	Equity	Sub-Division
35	INE751R01014	RAJPUTANA INVESTMENT & FINANCE LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
36	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 11, 2024	Record Date	Equity	EGM
37	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 12, 2024	Record Date	Equity	Dividend
38	INE0K5F01014	DHYAANI TRADEVENTURES LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
39	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
40	INE526E01018	SHRIRAM PISTONS & RINGS LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
41	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	July 18, 2024	Record Date	Equity	AGM
42	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 18, 2024	Record Date	Equity	Book Closure
43	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	EGM
44	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 19, 2024	Record Date	Equity	Dividend
45	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 20, 2024	Record Date	Equity	AGM
46	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	July 23, 2024	Record Date	Equity	EGM
47	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
48	INE878K01010	BF INVESTMENT LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
49	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
50	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 25, 2024	Record Date	Equity	AGM
51	INE111F01016	PAUSHAK LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
52	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
53	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	EGM
54	INE08Q601012	GTPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
55	INE876N01018	ORIENT CEMENT LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
56	INE594B01012	BSL LIMITED EQ	July 30, 2024	Record Date	Equity	Book Closure
57	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	July 30, 2024	Record Date	Equity	AGM
58	INE878K01010	BF INVESTMENT LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
59	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 01, 2024	Record Date	Equity	Dividend
60	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
61	INE111F01016	PAUSHAK LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
62	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
63	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	August 06, 2024	Record Date	Equity	AGM
64	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 08, 2024	Record Date	Equity	AGM
65	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
66	INE08Q601012	GTPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	August 16, 2024	Record Date	Equity	AGM

67	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest
68	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest
69	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	June 25, 2024	Record Date	Debentures	Special Benpos
70	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16	June 25, 2024	Record Date	Debentures	Special Benpos
71	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
72	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
73	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
74	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
75	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
76	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
77	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
78	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
79	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
80	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
81	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
82	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
83	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
84	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	June 25, 2024	Record Date	Debentures	Special Benpos
85	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
86	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
87	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
88	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
89	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
90	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
91	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
92	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
93	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
94	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
95	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
96	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	June 25, 2024	Record Date	Debentures	Special Benpos
97	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
98	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
99	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
100	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
101	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
102	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
103	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
104	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
105	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
106	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
107	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	June 27, 2024	Record Date	Debentures	Interest Payment
108	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	June 27, 2024	Record Date	Debentures	Interest Payment
109	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED SR 29 TR 9 7.42 NCD 12JL24 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
110	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
111	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment

112	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
113	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
114	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
115	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
117	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
118	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
119	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
120	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
121	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
122	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
124	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
125	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
126	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	July 11, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	July 27, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	July 27, 2024	Record Date	Debentures	Interest Payment
129	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 28, 2024	Record Date	Debentures	Interest Payment
130	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	August 11, 2024	Record Date	Debentures	Interest Payment
131	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
132	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	September 11, 2024	Record Date	Debentures	Interest Payment
133	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
134	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
135	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
136	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
137	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
138	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
139	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
140	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
141	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
142	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
143	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
144	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
145	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
146	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
147	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
148	INE01CY08117	ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
149	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
150	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
151	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
152	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
153	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
154	INE134E07521	POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15	July 02, 2024	Record Date	Bond	Interest Payment
155	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
156	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment

157	INE134E08BP2	POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09	July 06, 2024	Record Date	Bond	Interest Payment
158	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
159	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
160	INE160A08159	PUNJAB NATIONAL BANK SR XXI 7.25 LOA 29JL30 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
161	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment
162	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment
163	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment
164	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	July 16, 2024	Record Date	Bond	Interest Payment
165	INE134E08BP2	POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09	July 16, 2024	Record Date	Bond	Interest Payment
166	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	July 16, 2024	Record Date	Bond	Interest Payment
167	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED SR 211 BR BD 02AG24 FVRS10LAC	July 18, 2024	Record Date	Bond	Interest Payment
168	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	July 23, 2024	Record Date	Bond	Interest Payment
169	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	July 23, 2024	Record Date	Bond	Interest Payment
170	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
171	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
172	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
173	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
174	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
175	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
176	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	July 25, 2024	Record Date	Bond	Interest Payment
177	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	July 25, 2024	Record Date	Bond	Interest Payment
178	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
179	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
180	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
181	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	July 31, 2024	Record Date	Bond	Interest Payment
182	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	August 06, 2024	Record Date	Bond	Interest Payment
183	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	August 08, 2024	Record Date	Bond	Interest Payment
184	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	August 09, 2024	Record Date	Bond	Interest Payment
185	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	August 09, 2024	Record Date	Bond	Interest Payment
186	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2024	Record Date	Bond	Interest Payment
187	INE261F08EA6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24A 7.5 BD 31AU26 FVRS1LAC	August 14, 2024	Record Date	Bond	Interest Payment
188	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
189	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
190	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
191	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
192	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
193	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
194	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
195	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
196	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23D 7.20 LOA 23SP25 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
197	INE489L14355	IIFL SECURITIES LIMITED 365D CP 04MAR25	May 27, 2024	Record Date	Commercial Paper	Buy-back
198	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
199	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
200	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
201	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
202	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos

203	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
204	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
205	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
206	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
207	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
208	INE140A142I6	PIRAMAL ENTERPRISES LIMITED 90D CP 25JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
209	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
210	INE140A142K2	PIRAMAL ENTERPRISES LIMITED 84D CP 27JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
211	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
212	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
213	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
214	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
215	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
216	INE140A142S5	PIRAMAL ENTERPRISES LIMITED 90D CP 15JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
217	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
218	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
219	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
220	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
221	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
222	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
223	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
224	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
225	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
226	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
227	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
228	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
229	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
230	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
231	INE140A143I4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
232	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
233	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
234	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
235	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
236	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
237	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
238	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
239	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
240	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
241	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
242	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
243	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
244	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
245	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
246	INE296N14145	WALWHAN RENEWABLE ENERGY LIMITED 59D CP 02AUG24	August 01, 2024	Record Date	Commercial Paper	Redemption
247	INE245A14JP5	THE TATA POWER COMPANY LIMITED 90D CP 05SEP24	September 04, 2024	Record Date	Commercial Paper	Redemption
248	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 17, 2024	Record Date	Equity	Special Benpos
249	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 17, 2024	Record Date	Equity	Special Benpos
250	INE0T0701015	MAMATA MACHINERY LIMITED EQ	June 18, 2024	Record Date	Equity	Special Benpos
251	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 18, 2024	Record Date	Equity	Special Benpos
252	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	June 19, 2024	Record Date	Equity	Special Benpos
253	INE066P01011	INOX WIND LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
254	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
255	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	June 26, 2024	Record Date	Equity	Book Closure
256	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 27, 2024	Record Date	Equity	Special Benpos
257	INE0T0701015	MAMATA MACHINERY LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
258	INE0W2G01015	SAGILITY INDIA PRIVATE LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
259	INE209A01019	AGRO TECH FOODS LIMITED EQ	June 27, 2024	Record Date	Equity	Open Offer
260	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
261	INE539K01018	HDFC CREDILA FINANCIAL SERVICES LIMITED EQ	June 27, 2024	Record Date	Equity	Rights Issue
262	INE552Z01027	ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-	June 27, 2024	Record Date	Equity	Special Benpos
263	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
264	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	June 27, 2024	Record Date	Equity	Special Benpos
265	INE737E01011	SOMA PAPERS AND INDUSTRIES LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
266	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
267	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	June 27, 2024	Record Date	Equity	Sub-Division
268	INE095A01012	INDUSIND BANK LTD. EQ	June 28, 2024	Record Date	Equity	Dividend
269	INE111F01016	PAUSHAK LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
270	INE323B01016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED EQ	June 28, 2024	Record Date	Equity	Sub-Division
271	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	June 28, 2024	Record Date	Equity	EGM
272	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	June 28, 2024	Record Date	Equity	Book Closure

273	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	June 28, 2024	Record Date	Equity	Open Offer
274	INE878K01010	BF INVESTMENT LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
275	INE0D6I01015	KSOLVES INDIA LIMITED EQ	June 29, 2024	Record Date	Equity	Dividend
276	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	July 01, 2024	Record Date	Equity	Special Benpos
277	INE066P01011	INOX WIND LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
278	INE108N01016	QUALITY CARE INDIA LIMITED EQ	July 01, 2024	Record Date	Equity	Bonus Issue
279	INE321D01016	ORIENTAL CARBON & CHEMICALS LTD EQ	July 01, 2024	Record Date	Equity	Scheme of Amalgamation
280	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
281	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 01, 2024	Record Date	Equity	Special Benpos
282	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 02, 2024	Record Date	Equity	EGM
283	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 02, 2024	Record Date	Equity	Special Benpos
284	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	July 02, 2024	Record Date	Equity	Buy-back
285	INE057F01011	PNB FINANCE & INDUSTRIES LIMITED EQ	July 03, 2024	Record Date	Equity	AGM
286	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 03, 2024	Record Date	Equity	EGM
287	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 03, 2024	Record Date	Equity	Special Benpos
288	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
289	INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	July 03, 2024	Record Date	Equity	EGM
290	INE07U701015	IRM ENERGY LIMITED EQ	July 04, 2024	Record Date	Equity	EGM
291	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 04, 2024	Record Date	Equity	AGM
292	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 04, 2024	Record Date	Equity	EGM
293	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	July 04, 2024	Record Date	Equity	Special Benpos
294	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 05, 2024	Record Date	Equity	EGM
295	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
296	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	July 05, 2024	Record Date	Equity	Dividend
297	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 05, 2024	Record Date	Equity	EGM
298	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 05, 2024	Record Date	Equity	EGM
299	INE422F01017	RESINS AND PLASTICS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
300	INE361N01011	PARRY AGRO INDUSTRIES LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
301	INE457L01011	PG ELECTROPLAST LIMITED EQ	July 10, 2024	Record Date	Equity	Sub-Division
302	INE751R01014	RAJPUTANA INVESTMENT & FINANCE LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
303	INE373T01039	BLUE CLOUD SofTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 11, 2024	Record Date	Equity	EGM
304	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 11, 2024	Record Date	Equity	EGM
305	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 12, 2024	Record Date	Equity	Dividend
306	INE07U701015	IRM ENERGY LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
307	INE0K5F01014	DHYAANI TRADEVENTURES LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
308	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
309	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
310	INE948E01014	SOPHIA EXPORTS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
311	INE276H01013	NIDHI GRANITES LIMITED EQ	July 16, 2024	Record Date	Equity	EGM
312	INE469D01013	WIRES AND FABRIKS (S.A) LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
313	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
314	INE526E01018	SHRIRAM PISTONS & RINGS LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
315	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	July 18, 2024	Record Date	Equity	AGM
316	INE358H01027	DTDC EXPRESS LIMITED EQ NEW FV RS.5/-	July 18, 2024	Record Date	Equity	EGM
317	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	July 18, 2024	Record Date	Equity	EGM
318	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 18, 2024	Record Date	Equity	Book Closure
319	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	July 18, 2024	Record Date	Equity	Dividend
320	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	Dividend
321	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 18, 2024	Record Date	Equity	EGM
322	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 19, 2024	Record Date	Equity	Dividend
323	INE716B01029	TIPS INDUSTRIES LIMITED EQ NEW FV RE 1/-	July 19, 2024	Record Date	Equity	EGM
324	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 20, 2024	Record Date	Equity	AGM
325	INE0LQS01015	TIPS FILMS LIMITED EQ	July 22, 2024	Record Date	Equity	EGM
326	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	July 22, 2024	Record Date	Equity	Dividend
327	INE445C01015	XPRO INDIA LIMITED EQ	July 22, 2024	Record Date	Equity	Dividend
328	INE070A01015	SHREE CEMENT LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
329	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 23, 2024	Record Date	Equity	Dividend
330	INE276H01013	NIDHI GRANITES LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
331	INE389D01013	TCFC FINANCE LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
332	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	July 23, 2024	Record Date	Equity	EGM
333	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
334	INE878K01010	BF INVESTMENT LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
335	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
336	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
337	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	July 25, 2024	Record Date	Equity	Dividend
338	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 25, 2024	Record Date	Equity	AGM
339	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	July 25, 2024	Record Date	Equity	AGM
340	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	AGM
341	INE07U701015	IRM ENERGY LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
342	INE111F01016	PAUSHAK LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend

343	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
344	INE449A01011	AUTOMOTIVE AXLES LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
345	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	EGM
346	INE716B01029	TIPS INDUSTRIES LIMITED EQ NEW FV RE 1/-	July 26, 2024	Record Date	Equity	AGM
347	INE08Q601012	GTPK KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
348	INE0LQS01015	TIPS FILMS LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
349	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	July 29, 2024	Record Date	Equity	AGM
350	INE445C01015	XPRO INDIA LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
351	INE876N01018	ORIENT CEMENT LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
352	INE070A01015	SHREE CEMENT LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
353	INE389D01013	TCFC FINANCE LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
354	INE594B01012	BSL LIMITED EQ	July 30, 2024	Record Date	Equity	Book Closure
355	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F R.E. 1/-	July 30, 2024	Record Date	Equity	AGM
356	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 31, 2024	Record Date	Equity	AGM
357	INE878K01010	BF INVESTMENT LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
358	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 01, 2024	Record Date	Equity	Dividend
359	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
360	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 01, 2024	Record Date	Equity	Dividend
361	INE07U701015	IRM ENERGY LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
362	INE111F01016	PAUSHAK LIMITED EQ	August 02, 2024	Record Date	Equity	AGM
363	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	August 02, 2024	Record Date	Equity	Dividend
364	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	August 02, 2024	Record Date	Equity	Dividend
365	INE070A01015	SHREE CEMENT LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
366	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	August 06, 2024	Record Date	Equity	AGM
367	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 08, 2024	Record Date	Equity	AGM
368	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
369	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
370	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	August 09, 2024	Record Date	Equity	AGM
371	INE08Q601012	GTPK KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
372	INE0KP015018	NORTHERN ARC 2022 PL NEBUCHADNEZZAR SERIES A PTC 31JAN22	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
373	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
374	INE0NQI15012	NIMBUS 2022 PL HEATON SERIES A1 PTC 31OCT22	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
375	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
376	INE0O1215018	NIMBUS 2022 PL JINSON SERIES A1 PTC 30NOV22	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
377	INE0OOD15016	NIMBUS 2023 SBL MAHIMA SERIES A1 PTC 24JAN23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
378	INE0P2J15018	NIMBUS 2023 PL VIRAAT SERIES A1 PTC 28FEB23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
379	INE0P2Q15013	ARIES 02 2023 SERIES A1 PTC 28FEB23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
380	INE0PEU15018	INDIGO 035 SERIES A1 PTC 29MAR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
381	INE0PG215010	NIMBUS 2023 CL DHAN2 SERIES A1 PTC 28MAR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
382	INE0PH915014	NIMBUS 2023 SBL TARA SERIES A PTC 31MAR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
383	INE0PIS15013	NIMBUS 2023 SBL SWATI SERIES A PTC 21MAR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
384	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
385	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
386	INE0PV215011	NIMBUS 2023 SBL ANJALI SERIES A PTC 27APR23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
387	INE0Q4F15011	ROGERS 05 2023 SERIES A1 PTC 31MAY23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
388	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
389	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
390	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
391	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
392	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
393	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
394	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
395	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
396	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
397	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
398	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment

399	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
400	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
401	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
402	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
403	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
404	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
405	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
406	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	July 01, 2024	Record Date	Securitized Instruments	Interest Payment
407	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
408	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
409	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
410	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
411	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	July 04, 2024	Record Date	Securitized Instruments	Interest Payment
412	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	July 04, 2024	Record Date	Securitized Instruments	Interest Payment
413	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	July 04, 2024	Record Date	Securitized Instruments	Interest Payment
414	INE0PIN15014	DEXTER 2023 SERIES A PTC 24MAR23	July 09, 2024	Record Date	Securitized Instruments	Interest Payment
415	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
416	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
417	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
418	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
419	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
420	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
421	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
422	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
423	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
424	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
425	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
426	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
427	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	July 10, 2024	Record Date	Securitized Instruments	Interest Payment
428	INE0KDB15011	RETAIL SECURITISATION TRUST-1 SERIES A PTC 31DEC21	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
429	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
430	INE0NQD15013	CONSILIENCE BL-2208 PTC 01NOV22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
431	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
432	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
433	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
434	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
435	INE0OPM15014	ARIA KTM 2023 SERIES A PTC 31JAN23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
436	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
437	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
438	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
439	INE0R6Y15016	TURIYA BL - 230703 SERIES A1 PTC 30AUG23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
440	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
441	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
442	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	July 11, 2024	Record Date	Securitized Instruments	Interest Payment
443	INE0PI215018	NIMBUS 2023 SFB HOSOR SERIES A1 PTC 31MAR23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment

444	INE0Q9815012	NIMBUS 2023 MFI CARINA SERIES A1 PTC 31MAY23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment
445	INE0Q9815020	NIMBUS 2023 MFI CARINA SERIES A2 PTC 31MAY23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment
446	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment
447	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment
448	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	July 12, 2024	Record Date	Securitized Instruments	Interest Payment
449	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
450	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
451	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
452	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
453	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
454	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
455	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
456	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	July 13, 2024	Record Date	Securitized Instruments	Interest Payment
457	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
458	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
459	INE0OAT15011	NIMBUS 2022 PL DORA SERIES A1 PTC 23DEC22	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
460	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
461	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
462	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	July 15, 2024	Record Date	Securitized Instruments	Interest Payment
463	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
464	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
465	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
466	INE0PJ815014	SPEEDO AXSP 03 2023 SERIES A PTC 29MAR23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
467	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
468	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
469	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
470	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
471	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
472	INE0RIO15010	DHRUVA XVIII 09 2023 PTC 03OCT23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
473	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
474	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
475	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
476	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
477	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
478	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	July 16, 2024	Record Date	Securitized Instruments	Interest Payment
479	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	July 17, 2024	Record Date	Securitized Instruments	Interest Payment
480	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	July 17, 2024	Record Date	Securitized Instruments	Interest Payment
481	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	July 18, 2024	Record Date	Securitized Instruments	Interest Payment
482	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	July 18, 2024	Record Date	Securitized Instruments	Interest Payment
483	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	July 19, 2024	Record Date	Securitized Instruments	Interest Payment
484	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	July 19, 2024	Record Date	Securitized Instruments	Interest Payment
485	INE0PIJ15012	AAVISHKAAR MARCH 2023 TRUST II SERIES A1 PTC 31MAR23	July 19, 2024	Record Date	Securitized Instruments	Interest Payment
486	INE0PJ415013	MFI TRUST MARCH 2023 SERIES A1 PTC 31MAR23	July 19, 2024	Record Date	Securitized Instruments	Interest Payment
487	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	July 22, 2024	Record Date	Securitized Instruments	Interest Payment
488	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	July 22, 2024	Record Date	Securitized Instruments	Interest Payment

489	INEOLZ315019	ML TRUST 5 SERIES A PTC 19MAY22	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
490	INEOP1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
491	INEOQMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
492	INEOQMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
493	INEORG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
494	INEOSTY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	July 23, 2024	Record Date	Securitized Instruments	Interest Payment
495	INEOP2I15010	AAVISHKAAR FEB 2023 TRUST 1 SERIES A1 PTC 28FEB23	July 24, 2024	Record Date	Securitized Instruments	Interest Payment
496	INEOQ8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	July 24, 2024	Record Date	Securitized Instruments	Interest Payment
497	INEORAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	July 29, 2024	Record Date	Securitized Instruments	Interest Payment
498	INEORFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	July 29, 2024	Record Date	Securitized Instruments	Interest Payment
499	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	July 29, 2024	Record Date	Securitized Instruments	Interest Payment
500	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	July 29, 2024	Record Date	Securitized Instruments	Interest Payment
501	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest
502	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest
503	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	June 25, 2024	Record Date	Debentures	Special Benpos
504	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16	June 25, 2024	Record Date	Debentures	Special Benpos
505	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
506	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
507	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
508	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
509	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
510	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
511	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
512	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
513	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
514	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
515	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
516	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
517	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
518	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	June 25, 2024	Record Date	Debentures	Special Benpos
519	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
520	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
521	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
522	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
523	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
524	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
525	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
526	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
527	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
528	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
529	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	June 25, 2024	Record Date	Debentures	Special Benpos
530	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	June 25, 2024	Record Date	Debentures	Special Benpos
531	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
532	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
533	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos

534	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
535	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Special Benpos
536	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
537	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
538	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	June 25, 2024	Record Date	Debentures	Special Benpos
539	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
540	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
541	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	June 27, 2024	Record Date	Debentures	Interest Payment
542	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	June 27, 2024	Record Date	Debentures	Interest Payment
543	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED SR 29 TR 9 7.42 NCD 12JL24 FVRS10LAC	June 27, 2024	Record Date	Debentures	Interest Payment
544	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	June 30, 2024	Record Date	Debentures	Interest Payment
545	INE0J9Z07022	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR A 002 BR LOA 16SP25 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
546	INE0MDF07023	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001 TYPE II 10.3147 LOA 17SP25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
547	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
548	INE0MDF07056	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPE II 10.4476 LOA 17SP25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
549	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
550	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 004 7.4164 LOA 14NV24 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
551	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
552	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
553	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 007 10.3400 LOA 16OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
554	INE0MDF07155	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE II 10.2276 LOA 16OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
555	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
556	INE0MDF07171	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 009 10.3780 LOA 16OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
557	INE0MDF07197	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY II 10.2597 LOA 17NV25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
558	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
559	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
560	INE0MDF07221	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY I 10.4073 LOA 17NV25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
561	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
562	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
563	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
564	INE0MDF07288	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP II 10.1559 LOA 14AU25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
565	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
566	INE0MDF07304	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA016 10.2998 LOA 14AU25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
567	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
568	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
569	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
570	INE0MDF07346	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA021 10.2086 LOA 17SP25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
571	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
572	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
573	INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
574	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
575	INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
576	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
577	INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
578	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment

579	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
580	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
581	INE0MDF07460	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/031 10.015 LOA 17DC25 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
582	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
583	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
584	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
585	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
586	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
587	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
588	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
589	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
590	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
591	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
592	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
593	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
594	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
595	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
596	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
597	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
598	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
599	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
600	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
601	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
602	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
603	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
604	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
605	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
606	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
607	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
608	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
609	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
610	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
611	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
612	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
613	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
614	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
615	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
616	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
617	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
618	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
619	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
620	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
621	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
622	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
623	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment

624	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
625	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
626	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
627	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
628	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
629	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
630	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
631	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
632	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
633	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
634	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
635	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
636	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
637	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
638	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
639	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	July 02, 2024	Record Date	Debentures	Interest Payment
640	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	July 02, 2024	Record Date	Debentures	Interest Payment
641	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	July 02, 2024	Record Date	Debentures	Interest Payment
642	INE01CY07440	ICL FINCORP LIMITED SR-IV CUM GEN-S CTZ 13.66 NCD 07JL24 FVRS1000	July 04, 2024	Record Date	Debentures	Interest Payment
643	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	July 04, 2024	Record Date	Debentures	Interest Payment
644	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	July 06, 2024	Record Date	Debentures	Interest Payment
645	INE06E507066	HELLA INFRA MARKET PRIVATE LIMITED 11 NCD 22AG24 FVRS10000	July 08, 2024	Record Date	Debentures	Interest Payment
646	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	July 08, 2024	Record Date	Debentures	Interest Payment
647	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	July 08, 2024	Record Date	Debentures	Interest Payment
648	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	July 10, 2024	Record Date	Debentures	Interest Payment
649	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	July 10, 2024	Record Date	Debentures	Interest Payment
650	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	July 11, 2024	Record Date	Debentures	Interest Payment
651	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	July 11, 2024	Record Date	Debentures	Interest Payment
652	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	July 15, 2024	Record Date	Debentures	Interest Payment
653	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	July 16, 2024	Record Date	Debentures	Interest Payment
654	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	July 20, 2024	Record Date	Debentures	Interest Payment
655	INE890A08094	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 04NV24 FVRS10LAC	July 20, 2024	Record Date	Debentures	Interest Payment
656	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	July 21, 2024	Record Date	Debentures	Interest Payment
657	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	July 22, 2024	Record Date	Debentures	Interest Payment
658	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	July 26, 2024	Record Date	Debentures	Interest Payment
659	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	July 27, 2024	Record Date	Debentures	Interest Payment
660	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	July 27, 2024	Record Date	Debentures	Interest Payment
661	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 28, 2024	Record Date	Debentures	Interest Payment
662	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	July 29, 2024	Record Date	Debentures	Interest Payment
663	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	July 29, 2024	Record Date	Debentures	Interest Payment
664	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	August 06, 2024	Record Date	Debentures	Interest Payment
665	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	August 11, 2024	Record Date	Debentures	Interest Payment
666	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
667	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
668	INE857Q07406	TATA CAPITAL LIMITED SR A 7.552 NCD 23MR26 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment

669	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS272728	September 11, 2024	Record Date	Debentures	Interest Payment
670	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
671	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
672	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
673	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
674	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
675	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
676	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	March 28, 2025	Record Date	Debentures	Interest Payment
677	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
678	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
679	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
680	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
681	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
682	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
683	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL REINV	July 01, 2024	Record Date	Mutual Fund Trace	Dividend
684	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	June 30, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
685	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
686	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
687	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	July 01, 2024	Record Date	Bond	Interest Payment
688	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
689	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
690	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
691	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
692	INE01CY08117	ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
693	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
694	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
695	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
696	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
697	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	July 02, 2024	Record Date	Bond	Interest Payment
698	INE134E07521	POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15	July 02, 2024	Record Date	Bond	Interest Payment
699	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
700	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
701	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS500000	July 04, 2024	Record Date	Bond	Interest Payment
702	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
703	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
704	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
705	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS750000	July 04, 2024	Record Date	Bond	Interest Payment
706	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
707	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
708	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	July 04, 2024	Record Date	Bond	Interest Payment
709	INE134E08BP2	POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09	July 06, 2024	Record Date	Bond	Interest Payment
710	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
711	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
712	INE160A08159	PUNJAB NATIONAL BANK SR XXI 7.25 LOA 29JL30 FVRS10LAC	July 15, 2024	Record Date	Bond	Interest Payment
713	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment

714	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment
715	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	July 16, 2024	Record Date	Bond	Interest Payment
716	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	July 16, 2024	Record Date	Bond	Interest Payment
717	INE134E08BP2	POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09	July 16, 2024	Record Date	Bond	Interest Payment
718	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	July 16, 2024	Record Date	Bond	Interest Payment
719	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED SR 211 BR BD 02AG24 FVRS10LAC	July 18, 2024	Record Date	Bond	Interest Payment
720	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	July 20, 2024	Record Date	Bond	Interest Payment
721	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	July 23, 2024	Record Date	Bond	Interest Payment
722	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	July 23, 2024	Record Date	Bond	Interest Payment
723	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
724	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
725	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
726	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
727	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
728	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	July 24, 2024	Record Date	Bond	Interest Payment
729	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	July 25, 2024	Record Date	Bond	Interest Payment
730	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	July 25, 2024	Record Date	Bond	Interest Payment
731	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	July 25, 2024	Record Date	Bond	Interest Payment
732	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	July 25, 2024	Record Date	Bond	Interest Payment
733	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
734	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
735	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	July 29, 2024	Record Date	Bond	Interest Payment
736	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	July 31, 2024	Record Date	Bond	Interest Payment
737	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS90000	August 02, 2024	Record Date	Bond	Interest Payment
738	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS92500	August 02, 2024	Record Date	Bond	Interest Payment
739	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS92500	August 02, 2024	Record Date	Bond	Interest Payment
740	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	August 06, 2024	Record Date	Bond	Interest Payment
741	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	August 08, 2024	Record Date	Bond	Interest Payment
742	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	August 09, 2024	Record Date	Bond	Interest Payment
743	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	August 09, 2024	Record Date	Bond	Interest Payment
744	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS1LAC	August 09, 2024	Record Date	Bond	Interest Payment
745	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2024	Record Date	Bond	Interest Payment
746	INE261F08EA6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24A 7.5 BD 31AU26 FVRS1LAC	August 14, 2024	Record Date	Bond	Interest Payment
747	INE752E07IU8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG24 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
748	INE752E07IV6	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG25 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
749	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
750	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
751	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
752	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
753	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	August 14, 2024	Record Date	Bond	Interest Payment
754	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
755	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
756	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment

757	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
758	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
759	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
760	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
761	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
762	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23D 7.20 LOA 23SP25 FVRS10LAC	August 30, 2024	Record Date	Bond	Interest Payment
763	INE261F08923	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2A 7.48 BD 17SP32 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
764	INE261F08CC6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC3SB2 7.40 LOA 19MR30 FVRS10LAC	September 03, 2024	Record Date	Bond	Interest Payment
765	INE261F08AF3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B6 8.12 BD 23MR33 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
766	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PB5SA4 8.24 BD 22MR29 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
767	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD6 6.85 LOA 21MR31 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
768	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24 SB1 7.63 BD 27SP28 FVRS10LAC	September 11, 2024	Record Date	Bond	Interest Payment
769	INE261F08BG9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C5 8.20 BD 28MR34 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
770	INE261F08BH7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM G SA - 5 8.15 BD 28MR29 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
771	INE261F08824	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A5 7.54 BD 29MR32 FVRS10LAC	September 13, 2024	Record Date	Bond	Interest Payment
772	INE261F08DC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G E3 6.57 LOA 28MR36 FVRS10LAC	September 13, 2024	Record Date	Bond	Interest Payment
773	INE261F08DJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6B 6.92 LOA 29SP36 FVRS10LAC	September 13, 2024	Record Date	Bond	Interest Payment
774	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25A 7.70 BD 30SP27 FVRS10LAC	September 13, 2024	Record Date	Bond	Interest Payment
775	INE489L14355	IIFL SECURITIES LIMITED 365D CP 04MAR25	May 27, 2024	Record Date	Commercial Paper	Buy-back
776	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
777	INE140A141R9	PIRAMAL ENTERPRISES LIMITED 301D CP 30SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
778	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
779	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
780	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
781	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
782	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
783	INE140A142F2	PIRAMAL ENTERPRISES LIMITED 190D CP 13SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
784	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
785	INE140A142H8	PIRAMAL ENTERPRISES LIMITED 181D CP 19SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
786	INE140A142I6	PIRAMAL ENTERPRISES LIMITED 90D CP 25JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
787	INE140A142J4	PIRAMAL ENTERPRISES LIMITED 120D CP 25JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
788	INE140A142K2	PIRAMAL ENTERPRISES LIMITED 84D CP 27JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
789	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
790	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
791	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
792	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
793	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
794	INE140A142S5	PIRAMAL ENTERPRISES LIMITED 90D CP 15JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
795	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
796	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
797	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
798	INE140A142W7	PIRAMAL ENTERPRISES LIMITED 182D CP 24OCT24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
799	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
800	INE140A142Y3	PIRAMAL ENTERPRISES LIMITED 91D CP 08AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
801	INE140A142Z0	PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
802	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
803	INE140A143B9	PIRAMAL ENTERPRISES LIMITED 91D CP 26AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
804	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
805	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
806	INE140A143F0	PIRAMAL ENTERPRISES LIMITED 91D CP 28AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
807	INE140A143G8	PIRAMAL ENTERPRISES LIMITED 91D CP 29AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
808	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
809	INE140A143I4	PIRAMAL ENTERPRISES LIMITED 90D CP 05SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
810	INE140A143J2	PIRAMAL ENTERPRISES LIMITED 81D CP 27AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
811	INE140A143K0	PIRAMAL ENTERPRISES LIMITED 91D CP 10SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
812	INE140A143L8	PIRAMAL ENTERPRISES LIMITED 138D CP 30OCT24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
813	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
814	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
815	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
816	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos

817	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
818	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
819	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
820	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
821	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
822	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	June 25, 2024	Record Date	Commercial Paper	Special Benpos
823	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	June 25, 2024	Record Date	Commercial Paper	Special Benpos
824	INE296N14145	WALWHAN RENEWABLE ENERGY LIMITED 59D CP 02AUG24	August 01, 2024	Record Date	Commercial Paper	Redemption
825	INE245A14JP5	THE TATA POWER COMPANY LIMITED 90D CP 05SEP24	September 04, 2024	Record Date	Commercial Paper	Redemption
826	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 18, 2024	Record Date	Equity	Special Benpos
827	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 19, 2024	Record Date	Equity	Special Benpos
828	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 20, 2024	Record Date	Equity	Special Benpos
829	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 24, 2024	Record Date	Equity	Special Benpos
830	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 25, 2024	Record Date	Equity	Special Benpos
831	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	June 25, 2024	Record Date	Equity	Special Benpos
832	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 26, 2024	Record Date	Equity	Special Benpos
833	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	June 26, 2024	Record Date	Equity	Special Benpos
834	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	June 27, 2024	Record Date	Equity	Special Benpos
835	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 01, 2024	Record Date	Equity	Special Benpos
836	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 01, 2024	Record Date	Equity	EGM
837	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 01, 2024	Record Date	Equity	Special Benpos
838	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 01, 2024	Record Date	Equity	EGM
839	INE546V01010	EURO INDIA FRESH FOODS LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
840	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 01, 2024	Record Date	Equity	Special Benpos
841	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
842	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	July 02, 2024	Record Date	Equity	EGM
843	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 02, 2024	Record Date	Equity	Special Benpos
844	INE0IPL01018	INTEGRA SWITCHGEAR LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
845	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 02, 2024	Record Date	Equity	Special Benpos
846	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
847	INE584D01019	SUNCITY SYNTHETICS LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
848	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	July 02, 2024	Record Date	Equity	EGM
849	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 02, 2024	Record Date	Equity	Special Benpos
850	INE902B01017	S & S POWER SWITCHGEAR LIMITED EQ	July 02, 2024	Record Date	Equity	Open Offer
851	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
852	INE030C01015	ANSAL BUILDWELL LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
853	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 03, 2024	Record Date	Equity	Special Benpos
854	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 03, 2024	Record Date	Equity	Special Benpos
855	INE114O01012	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ	July 03, 2024	Record Date	Equity	Sub-Division
856	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 03, 2024	Record Date	Equity	Special Benpos
857	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
858	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 03, 2024	Record Date	Equity	Special Benpos
859	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 03, 2024	Record Date	Equity	Special Benpos
860	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 04, 2024	Record Date	Equity	Special Benpos
861	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 04, 2024	Record Date	Equity	Special Benpos
862	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 04, 2024	Record Date	Equity	Special Benpos
863	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 04, 2024	Record Date	Equity	Special Benpos
864	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 05, 2024	Record Date	Equity	Dividend
865	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
866	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
867	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
868	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
869	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 08, 2024	Record Date	Equity	Special Benpos
870	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 08, 2024	Record Date	Equity	AGM
871	INE447K01014	PARIJAT PAPER MILLS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
872	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 08, 2024	Record Date	Equity	Special Benpos
873	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
874	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 08, 2024	Record Date	Equity	Special Benpos
875	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 09, 2024	Record Date	Equity	Special Benpos
876	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 09, 2024	Record Date	Equity	Special Benpos
877	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos

878	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
879	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 10, 2024	Record Date	Equity	Special Benpos
880	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
881	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	July 10, 2024	Record Date	Equity	Special Benpos
882	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 10, 2024	Record Date	Equity	Special Benpos
883	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
884	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 11, 2024	Record Date	Equity	Special Benpos
885	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 11, 2024	Record Date	Equity	Special Benpos
886	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 11, 2024	Record Date	Equity	Special Benpos
887	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
888	INE242A01010	INDIAN OIL CORPORATION LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
889	INE662L01016	TCI DEVELOPERS LIMITED EQ	July 13, 2024	Record Date	Equity	AGM
890	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 15, 2024	Record Date	Equity	Special Benpos
891	INE447K01014	PARIJAT PAPER MILLS LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
892	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 15, 2024	Record Date	Equity	Special Benpos
893	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
894	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 16, 2024	Record Date	Equity	Special Benpos
895	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
896	INE695A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	July 16, 2024	Record Date	Equity	EGM
897	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	July 16, 2024	Record Date	Equity	Special Benpos
898	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
899	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 16, 2024	Record Date	Equity	Special Benpos
900	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
901	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 17, 2024	Record Date	Equity	Special Benpos
902	INE692G01013	XCHANGING SOLUTIONS LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
903	INE824G01012	JSW HOLDINGS LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
904	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 18, 2024	Record Date	Equity	Special Benpos
905	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	July 18, 2024	Record Date	Equity	Dividend
906	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 18, 2024	Record Date	Equity	Special Benpos
907	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
908	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	July 19, 2024	Record Date	Equity	EGM
909	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
910	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
911	INE365I01020	N.B.I. INDUSTRIAL FINANCE COMPANY LIMITED EQ FV 5/- NEW	July 19, 2024	Record Date	Equity	EGM
912	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
913	INE644Y01017	SHIVA MILLS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
914	INE655D01025	SHALIMAR WIRES INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	AGM
915	INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
916	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	July 22, 2024	Record Date	Equity	Book Closure
917	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 22, 2024	Record Date	Equity	Special Benpos
918	INE559A01017	IFB INDUSTRIES LIMITED EQ	July 22, 2024	Record Date	Equity	AGM
919	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 22, 2024	Record Date	Equity	Special Benpos
920	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 22, 2024	Record Date	Equity	Special Benpos
921	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 23, 2024	Record Date	Equity	Special Benpos
922	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
923	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 23, 2024	Record Date	Equity	Special Benpos
924	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
925	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
926	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 24, 2024	Record Date	Equity	Special Benpos
927	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	July 24, 2024	Record Date	Equity	Book Closure
928	INE635A01023	SHYAM TELECOM LIMITED EQ NEW FV RS.10/-	July 24, 2024	Record Date	Equity	AGM
929	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	July 24, 2024	Record Date	Equity	Special Benpos
930	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
931	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 24, 2024	Record Date	Equity	Special Benpos
932	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
933	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 25, 2024	Record Date	Equity	Special Benpos
934	INE142Z01019	ORIENT ELECTRIC LIMITED EQ	July 25, 2024	Record Date	Equity	Dividend
935	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 25, 2024	Record Date	Equity	Special Benpos
936	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
937	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	July 26, 2024	Record Date	Equity	Dividend
938	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
939	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	July 26, 2024	Record Date	Equity	Dividend
940	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	July 27, 2024	Record Date	Equity	Interest Payment
941	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 29, 2024	Record Date	Equity	Special Benpos

942	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
943	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 29, 2024	Record Date	Equity	Special Benpos
944	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
945	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 30, 2024	Record Date	Equity	Special Benpos
946	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 30, 2024	Record Date	Equity	Book Closure
947	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	July 30, 2024	Record Date	Equity	Dividend
948	INE534C01016	VINAY CEMENT LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
949	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 30, 2024	Record Date	Equity	Special Benpos
950	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	July 30, 2024	Record Date	Equity	EGM
951	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
952	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
953	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 31, 2024	Record Date	Equity	Special Benpos
954	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
955	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
956	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	July 31, 2024	Record Date	Equity	Special Benpos
957	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 31, 2024	Record Date	Equity	Special Benpos
958	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
959	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
960	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
961	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	August 02, 2024	Record Date	Equity	AGM
962	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
963	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	August 06, 2024	Record Date	Equity	Dividend
964	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
965	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	August 06, 2024	Record Date	Equity	EGM
966	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	August 06, 2024	Record Date	Equity	AGM
967	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
968	INE033B01011	QUINTEGRA SOLUTIONS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
969	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
970	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	August 08, 2024	Record Date	Equity	AGM
971	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
972	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
973	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
974	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 12, 2024	Record Date	Equity	Dividend
975	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
976	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	August 13, 2024	Record Date	Equity	AGM
977	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
978	INE644Y01017	SHIVA MILLS LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
979	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
980	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
981	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 16, 2024	Record Date	Equity	Dividend
982	INE644Y01017	SHIVA MILLS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
983	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 23, 2024	Record Date	Equity	EGM
984	INE641A01013	SMIFS CAPITAL MARKETS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
985	INE641A01013	SMIFS CAPITAL MARKETS LIMITED EQ	August 24, 2024	Record Date	Equity	EGM
986	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 30, 2024	Record Date	Equity	AGM
987	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
988	INE0O9807048	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 21MY27 FVRS100	June 15, 2024	Record Date	Debentures	Interest
989	INE0O9807055	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 01JU27 FVRS100	June 15, 2024	Record Date	Debentures	Interest
990	INE0O9807063	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR NCD 02JU27 FVRS100	June 15, 2024	Record Date	Debentures	Interest
991	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS250000	July 01, 2024	Record Date	Debentures	Interest Payment
992	INE306N08060	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
993	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
994	INE836B07683	SATIN CREDITCARE NETWORK LIMITED 12.30 LOA 16JN27 FVRS1LAC	July 01, 2024	Record Date	Debentures	Interest Payment
995	INE950O07362	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-CC2020-III 7.75 NCD 15JL25 FVRS10LAC	July 01, 2024	Record Date	Debentures	Interest Payment
996	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
997	INE306N07NP4	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	July 04, 2024	Record Date	Debentures	Interest Payment
998	INE01CY07RS6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 09JL24 FVRS1000	July 05, 2024	Record Date	Debentures	Interest Payment
999	INE01CY07RT4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 09JL24 FVRS1000	July 05, 2024	Record Date	Debentures	Interest Payment
1000	INE01CY07RU2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 09JL24 FVRS1000	July 05, 2024	Record Date	Debentures	Interest Payment
1001	INE01CY07RV0	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 09JL24 FVRS1000	July 05, 2024	Record Date	Debentures	Interest Payment
1002	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment
1003	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment
1004	INE306N07MO9	TATA CAPITAL LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
1005	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	July 06, 2024	Record Date	Debentures	Interest Payment

1006	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	July 09, 2024	Record Date	Debentures	Interest Payment
1007	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS564954.09	July 10, 2024	Record Date	Debentures	Partial Redemption
1008	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS564954.09	July 10, 2024	Record Date	Debentures	Partial Redemption
1009	INE015L07576	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 07OT28 FVRS341132.70	July 10, 2024	Record Date	Debentures	Partial Redemption
1010	INE015L07626	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 15JN29 FVRS38613.46	July 10, 2024	Record Date	Debentures	Partial Redemption
1011	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
1012	INE0BG307110	SUNGLOW FININVEST PRIVATE LIMITED SR A 9.75 NCD 26OT28 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
1013	INE0BG307128	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.25 NCD 26OT30 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
1014	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
1015	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
1016	INE310L07837	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 10 10.08 NCD 20JN25 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1017	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1018	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1019	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1020	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1021	INE310L07AB7	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 4 10.63 NCD 20JL28 FVRS71751.40	July 12, 2024	Record Date	Debentures	Interest Payment
1022	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS34172	July 12, 2024	Record Date	Debentures	Interest Payment
1023	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1024	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1025	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	July 13, 2024	Record Date	Debentures	Interest Payment
1026	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOAUPTO28JL19	July 15, 2024	Record Date	Debentures	Interest Payment
1027	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1028	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	July 16, 2024	Record Date	Debentures	Interest Payment
1029	INE414G07IG9	MUTHOOT FINANCE LIMITED SR 27 A OP I 8.43 NCD 31JL26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
1030	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
1031	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1032	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1033	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	July 18, 2024	Record Date	Debentures	Interest Payment
1034	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	July 18, 2024	Record Date	Debentures	Interest Payment
1035	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	July 18, 2024	Record Date	Debentures	Interest Payment
1036	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1037	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1038	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1039	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1040	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1041	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1042	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1043	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1044	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1045	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1046	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1047	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1048	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1049	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1050	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment

1051	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1052	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1053	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1054	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1055	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1056	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
1057	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	July 19, 2024	Record Date	Debentures	Interest Payment
1058	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	July 20, 2024	Record Date	Debentures	Interest Payment
1059	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	July 21, 2024	Record Date	Debentures	Interest Payment
1060	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	July 21, 2024	Record Date	Debentures	Interest Payment
1061	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	July 26, 2024	Record Date	Debentures	Interest Payment
1062	INE219X07025	INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOA UPTO 13FB19	July 30, 2024	Record Date	Debentures	Interest Payment
1063	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment
1064	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	July 31, 2024	Record Date	Debentures	Interest Payment
1065	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
1066	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
1067	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
1068	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
1069	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	August 12, 2024	Record Date	Debentures	Interest Payment
1070	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	August 12, 2024	Record Date	Debentures	Interest Payment
1071	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	August 12, 2024	Record Date	Debentures	Interest Payment
1072	INE414G07FZ5	MUTHOOT FINANCE LIMITED SR 19A OP I BR NCD 26AG24 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest Payment
1073	INE414G07HT4	MUTHOOT FINANCE LIMITED SR 25-A OPT II 8.60 NCD 25AU25 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
1074	INE414G07II5	MUTHOOT FINANCE LIMITED SR 28-A OP I 8.40 NCD 28AG28 FVRS1LAC	August 13, 2024	Record Date	Debentures	Interest Payment
1075	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	August 17, 2024	Record Date	Debentures	Interest Payment
1076	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	September 04, 2024	Record Date	Debentures	Interest Payment
1077	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
1078	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	September 12, 2024	Record Date	Debentures	Interest Payment
1079	INE062A08371	STATE BANK OF INDIA SR 1 8.10 BD PP FVRS1CR	July 01, 2024	Record Date	Bond	Interest Payment
1080	INE306N08078	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	July 05, 2024	Record Date	Bond	Interest Payment
1081	INE787H07214	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VI-B 8.46 LOA 30AG28 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
1082	INE787H07222	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VI-C 8.37 LOA 30AG33 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
1083	INE389H14KG3	KEC INTERNATIONAL LIMITED 85D CP 24JUL24	July 23, 2024	Record Date	Commercial Paper	Redemption
1084	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
1085	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	July 01, 2024	Record Date	Equity	Special Benpos
1086	INE011R01013	ATISHAY LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
1087	INE0BV001011	BHARAT CARPETS LTD EQ	July 02, 2024	Record Date	Equity	EGM
1088	INE274J01014	OIL INDIA LIMITED EQ	July 02, 2024	Record Date	Equity	Bonus Issue
1089	INE314I01036	TRIMURTHI LIMITED EQ NEW F.V. RE.10/-	July 02, 2024	Record Date	Equity	Open Offer
1090	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	July 02, 2024	Record Date	Equity	Special Benpos
1091	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	July 02, 2024	Record Date	Equity	Open Offer
1092	INE896E01023	SINNAR BIDI UDYOG LIMITED EQ NEW FV RS. 5/-	July 03, 2024	Record Date	Equity	Special Benpos
1093	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	July 04, 2024	Record Date	Equity	Special Benpos
1094	INE696V01013	NANDANI CREATION LIMITED EQ	July 04, 2024	Record Date	Equity	Rights Issue
1095	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
1096	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 05, 2024	Record Date	Equity	EGM
1097	INE323C01030	THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/-	July 05, 2024	Record Date	Equity	EGM
1098	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS. 2/-	July 05, 2024	Record Date	Equity	EGM
1099	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 05, 2024	Record Date	Equity	EGM
1100	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
1101	INE613C01018	MAGELLANIC CLOUD LIMITED EQ	July 08, 2024	Record Date	Equity	Book Closure
1102	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 10, 2024	Record Date	Equity	Special Benpos
1103	INE01PB01013	THE CLEARING CORPORATION OF INDIA LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
1104	INE765D01014	WPIL LIMITED EQ	July 12, 2024	Record Date	Equity	Sub-Division
1105	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 12, 2024	Record Date	Equity	Dividend

1106	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
1107	INE0EK901012	TARC LIMITED EQ	July 15, 2024	Record Date	Equity	EGM
1108	INE809A01024	RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/-	July 15, 2024	Record Date	Equity	EGM
1109	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 16, 2024	Record Date	Equity	Dividend
1110	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 16, 2024	Record Date	Equity	Special Benpos
1111	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	July 17, 2024	Record Date	Equity	EGM
1112	INE699D01015	JUMBO BAG LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
1113	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	July 18, 2024	Record Date	Equity	Dividend
1114	INE249C01029	FEDDERS ELECTRIC AND ENGINEERING LIMITED EQ NEW FV RS.10/-	July 18, 2024	Record Date	Equity	EGM
1115	IN9936B01013	NATURAL CAPSULES LIMITED EQ NEW PP RS. 2.50/-	July 19, 2024	Record Date	Equity	EGM
1116	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
1117	INE010T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
1118	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 19, 2024	Record Date	Equity	Dividend
1119	INE323C01030	THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/-	July 19, 2024	Record Date	Equity	Dividend
1120	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
1121	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 22, 2024	Record Date	Equity	Dividend
1122	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	July 23, 2024	Record Date	Equity	Dividend
1123	INE558R01013	HEC INFRA PROJECTS LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
1124	INE822C01015	TCPL PACKAGING LIMITED EQ	July 23, 2024	Record Date	Equity	Dividend
1125	INE0GN101014	D.K. ENTERPRISES GLOBAL LIMITED EQ	July 24, 2024	Record Date	Equity	AGM
1126	INE395A01016	BSEL ALGO LIMITED EQ	July 24, 2024	Record Date	Equity	EGM
1127	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 24, 2024	Record Date	Equity	Special Benpos
1128	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 24, 2024	Record Date	Equity	Dividend
1129	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 24, 2024	Record Date	Equity	AGM
1130	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 24, 2024	Record Date	Equity	AGM
1131	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 24, 2024	Record Date	Equity	Dividend
1132	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	July 25, 2024	Record Date	Equity	AGM
1133	INE323C01030	THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/-	July 25, 2024	Record Date	Equity	EGM
1134	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 25, 2024	Record Date	Equity	EGM
1135	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 25, 2024	Record Date	Equity	EGM
1136	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	July 26, 2024	Record Date	Equity	EGM
1137	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
1138	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
1139	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 26, 2024	Record Date	Equity	EGM
1140	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
1141	INE613C01018	MAGELLANIC CLOUD LIMITED EQ	July 27, 2024	Record Date	Equity	Dividend
1142	INE221G01037	AMRIT BANASPATI COMPANY PRIVATE LIMITED EQ NEW FV RS. 10/-	July 29, 2024	Record Date	Equity	AGM
1143	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	July 30, 2024	Record Date	Equity	AGM
1144	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	July 30, 2024	Record Date	Equity	AGM
1145	INE822C01015	TCPL PACKAGING LIMITED EQ	July 30, 2024	Record Date	Equity	AGM
1146	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 31, 2024	Record Date	Equity	EGM
1147	INE395A01016	BSEL ALGO LIMITED EQ	July 31, 2024	Record Date	Equity	AGM
1148	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 31, 2024	Record Date	Equity	Special Benpos
1149	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	August 01, 2024	Record Date	Equity	AGM
1150	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
1151	INE323C01030	THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/-	August 01, 2024	Record Date	Equity	AGM
1152	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 01, 2024	Record Date	Equity	AGM
1153	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	August 01, 2024	Record Date	Equity	AGM
1154	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	August 02, 2024	Record Date	Equity	AGM
1155	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	August 02, 2024	Record Date	Equity	AGM
1156	INE809A01024	RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/-	August 06, 2024	Record Date	Equity	EGM
1157	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	August 07, 2024	Record Date	Equity	AGM
1158	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	August 08, 2024	Record Date	Equity	AGM
1159	INE809A01024	RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/-	August 13, 2024	Record Date	Equity	AGM
1160	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	July 02, 2024	Record Date	Debentures	Interest Payment
1161	INE200W07241	KINARA CAPITAL PRIVATE LIMITED 14 NCD 25JN25 FVRS333333	July 02, 2024	Record Date	Debentures	Interest Payment
1162	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
1163	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS1LAC	July 02, 2024	Record Date	Debentures	Interest Payment
1164	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	July 03, 2024	Record Date	Debentures	Interest Payment
1165	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	July 04, 2024	Record Date	Debentures	Interest Payment
1166	INE274R07709	CENTRUM RETAIL SERVICES LIMITED SR MLD/2020-21/03 BR LOA 11JL24 FVRS1LAC	July 05, 2024	Record Date	Debentures	Interest Payment & Redemption
1167	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
1168	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
1169	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	July 09, 2024	Record Date	Debentures	Interest Payment
1170	INE530B07245	IIFL FINANCE LIMITED SR D21 BR NCD 25JL24 FVRS10LAC	July 09, 2024	Record Date	Debentures	Interest Payment
1171	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	July 10, 2024	Record Date	Debentures	Interest Payment
1172	INE530B08136	IIFL FINANCE LIMITED SR D18 9.65 NCD 26JL32 FVRS1CR	July 10, 2024	Record Date	Debentures	Interest Payment

1173	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	July 12, 2024	Record Date	Debentures	Interest Payment
1174	INE274R07824	CENTRUM RETAIL SERVICES LIMITED SR 2022-23/04 BR NCD 19JL24 FVRS1LAC	July 13, 2024	Record Date	Debentures	Interest Payment & Redemption
1175	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1176	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1177	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1178	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1179	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1180	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1181	INE01ZK07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1182	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1183	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1184	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1185	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1186	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1187	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1188	INE582L08029	TATA HOUSING DEVELOPMENT COMPANY LIMITED 8.48 RR NCD 29JN26 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
1189	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
1190	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED I 5.25 NCD 11AP25 FVRS10LAC LOA UPTO 27AG20	July 16, 2024	Record Date	Debentures	Interest Payment
1191	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
1192	INE808K08079	AROHA FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	July 16, 2024	Record Date	Debentures	Interest Payment
1193	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
1194	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
1195	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	July 17, 2024	Record Date	Debentures	Interest Payment
1196	INE511N08016	MAX LIFE INSURANCE COMPANY LIMITED SR I 7.50 LOA 02AG31 FVRS10LAC	July 18, 2024	Record Date	Debentures	Interest Payment & Redemption
1197	INE860H07BZ6	ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS10LAC	July 18, 2024	Record Date	Debentures	Interest Payment
1198	INE860H07HO7	ADITYA BIRLA FINANCE LIMITED SR E1 5.8500 NCD 02AG24 FVRS10LAC	July 18, 2024	Record Date	Debentures	Interest Payment
1199	INE07HK07684	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 27MR25 FVRS1LAC	July 19, 2024	Record Date	Debentures	Interest Payment
1200	INE756I07FA8	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
1201	INE860H08EJ2	ADITYA BIRLA FINANCE LIMITED SR EP1 7.57 NCD 03AG35 PPRS580000	July 22, 2024	Record Date	Debentures	Interest Payment
1202	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
1203	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	July 25, 2024	Record Date	Debentures	Interest Payment
1204	INE808K07253	AROHA FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS750000	July 25, 2024	Record Date	Debentures	Interest Payment
1205	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	July 25, 2024	Record Date	Debentures	Interest Payment
1206	INE808K08053	AROHA FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	July 28, 2024	Record Date	Debentures	Interest Payment
1207	INE808K08061	AROHA FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	July 28, 2024	Record Date	Debentures	Interest Payment
1208	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	July 29, 2024	Record Date	Debentures	Interest Payment
1209	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED SR II 6.40 NCD 11AP31 FVRS10LAC LOA UPTO 17SP20	July 29, 2024	Record Date	Debentures	Interest Payment
1210	INE860H07HX8	ADITYA BIRLA FINANCE LIMITED SR E1 7.5 NCD 18AG25 FVRS10LAC	August 02, 2024	Record Date	Debentures	Interest Payment
1211	INE860H07HY6	ADITYA BIRLA FINANCE LIMITED SR E2 NCD 23AG24 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
1212	INE860H07IX6	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	August 09, 2024	Record Date	Debentures	Interest Payment
1213	INE860H08DN6	ADITYA BIRLA FINANCE LIMITED SR-C1 9.25 NCD 22AG25 FVRS10LAC	August 09, 2024	Record Date	Debentures	Interest Payment
1214	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
1215	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	August 17, 2024	Record Date	Debentures	Interest Payment
1216	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	August 17, 2024	Record Date	Debentures	Interest Payment

1217	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	August 17, 2024	Record Date	Debentures	Interest Payment
1218	INE530B07229	IIFL FINANCE LIMITED SR D19 BR NCD 02SP24 FVRS10LAC	August 19, 2024	Record Date	Debentures	Interest Payment
1219	INE530B07112	IIFL FINANCE LIMITED SR D14 BR NCD 07SP24 FVRS10LAC	August 22, 2024	Record Date	Debentures	Interest Payment
1220	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
1221	INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 LOA 24MY25 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
1222	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
1223	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	September 14, 2024	Record Date	Debentures	Interest Payment
1224	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
1225	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
1226	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
1227	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	October 12, 2024	Record Date	Debentures	Interest Payment
1228	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1229	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1230	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1231	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
1232	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	November 16, 2024	Record Date	Debentures	Interest Payment
1233	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	November 16, 2024	Record Date	Debentures	Interest Payment
1234	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	November 16, 2024	Record Date	Debentures	Interest Payment
1235	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
1236	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1237	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1238	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1239	INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 LOA 24MY25 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
1240	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	January 12, 2025	Record Date	Debentures	Interest Payment
1241	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
1242	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
1243	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
1244	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
1245	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
1246	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
1247	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
1248	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
1249	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
1250	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
1251	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
1252	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
1253	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
1254	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
1255	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment

1256	INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 LOA 24MY25 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
1257	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1258	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
1259	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
1260	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
1261	INE413U07293	IIFL SAMASTA FINANCE LIMITED SR IV TR II 10 LOA 21JU27 FVRS1000	June 06, 2025	Record Date	Debentures	Interest Payment
1262	INE413U07319	IIFL SAMASTA FINANCE LIMITED SR VI TR II 10.50 LOA 21JU29 FVRS1000	June 06, 2025	Record Date	Debentures	Interest Payment
1263	INE413U07335	IIFL SAMASTA FINANCE LIMITED SR II TR II 9.60 LOA 21JU26 FVRS1000	June 06, 2025	Record Date	Debentures	Interest Payment
1264	INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
1265	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
1266	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
1267	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
1268	IN0020160027	GOVERNMENT OF INDIA SGB 05AG24 S I 2.75 FV RS 3119	July 02, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
1269	INE01PB04025	THE CLEARING CORPORATION OF INDIA LIMITED 8.5% RNCPS III PREF 21MR28	July 11, 2024	Record Date	Preferential Shares	AGM
1270	INE01CY08059	ICL FINCORP LIMITED SR I CUM GEN SEN CTZ 14.87 BD 06JL24 FVRS1000	July 03, 2024	Record Date	Bond	Interest Payment
1271	INE01CY08067	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000	July 03, 2024	Record Date	Bond	Interest Payment
1272	INE01CY08075	ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000	July 03, 2024	Record Date	Bond	Interest Payment
1273	INE01CY08083	ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000	July 03, 2024	Record Date	Bond	Interest Payment
1274	INE860H142Y4	ADITYA BIRLA FINANCE LIMITED 91D CP 15JUL24	July 12, 2024	Record Date	Commercial Paper	Interest Payment
1275	INE860H142Z1	ADITYA BIRLA FINANCE LIMITED 91D CP 18JUL24	July 16, 2024	Record Date	Commercial Paper	Interest Payment
1276	INE860H140Z5	ADITYA BIRLA FINANCE LIMITED 365D CP 23JUL24	July 22, 2024	Record Date	Commercial Paper	Interest Payment
1277	INE860H143A2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUL24	July 24, 2024	Record Date	Commercial Paper	Interest Payment
1278	INE860H143C8	ADITYA BIRLA FINANCE LIMITED 91D CP 30JUL24	July 29, 2024	Record Date	Commercial Paper	Interest Payment