

## Annexure

| Sr. No. | ISIN         | Issuer                                                       | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature              |
|---------|--------------|--------------------------------------------------------------|---------------------------------|----------------------|----------|------------------------|
| 1       | INE079A01024 | AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-                     | June 27, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 2       | IN9304E01018 | SAVANI FINANCIALS LIMITED EQ PP RS 8/-                       | July 01, 2024                   | Book Closure         | Equity   | E Voting               |
| 3       | INE087A01019 | KESORAM INDUSTRIES LIMITED EQ                                | July 02, 2024                   | Book Closure         | Equity   | E Voting               |
| 4       | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 02, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 5       | INE665A01038 | SWAN ENERGY LIMITED EQ NEW FV RE 1/-                         | July 02, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 6       | INE872H01027 | LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-            | July 02, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 7       | INE998U01015 | PETRO CARBON AND CHEMICALS LIMITED EQ                        | July 02, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 8       | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                      | July 03, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 9       | INE056I01025 | REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-                   | July 03, 2024                   | Book Closure         | Equity   | EGM                    |
| 10      | INE079A01024 | AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-                     | July 03, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 11      | INE073401029 | AELEA COMMODITIES LIMITED EQ NEW FV RS 10/-                  | July 03, 2024                   | Book Closure         | Equity   | Interest Payment       |
| 12      | INE242C01024 | ANANT RAJ LIMITED NEW EQ RS. 2/-                             | July 03, 2024                   | Book Closure         | Equity   | EGM                    |
| 13      | INE495A01022 | DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED EQ NEW FV RS. 2/- | July 03, 2024                   | Book Closure         | Equity   | AGM                    |
| 14      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 03, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 15      | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                              | July 03, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 16      | INE757B01015 | SHREYAS SHIPPING AND LOGISTICS LIMITED EQ                    | July 03, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 17      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 04, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 18      | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                              | July 04, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 19      | INE757Q01013 | SAANVI ADVISORS LIMITED EQ                                   | July 04, 2024                   | Book Closure         | Equity   | Open Offer             |
| 20      | INE05G101018 | PANDINADU FINANCE COMPANY PRIVATE LIMITED EQ                 | July 05, 2024                   | Book Closure         | Equity   | AGM                    |
| 21      | INE152A01029 | THERMAX LIMITED EQ NEW FV RS.2/-                             | July 05, 2024                   | Book Closure         | Equity   | Dividend               |
| 22      | INE196A01026 | MARICO LIMITED NEW EQ RE.1                                   | July 05, 2024                   | Book Closure         | Equity   | EGM                    |
| 23      | INE488A01050 | CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-                    | July 05, 2024                   | Book Closure         | Equity   | AGM                    |
| 24      | INE690J01011 | INNOVASSYNTH INVESTMENTS LIMITED EQ                          | July 05, 2024                   | Book Closure         | Equity   | AGM                    |
| 25      | INE731D01024 | KPT INDUSTRIES LIMITED EQ NEW RS. 5/-                        | July 05, 2024                   | Book Closure         | Equity   | EGM                    |
| 26      | INE358U01012 | ZOTA HEALTH CARE LIMITED EQ                                  | July 06, 2024                   | Book Closure         | Equity   | AGM                    |
| 27      | INE813G01015 | KAYCEE INDUSTRIES LIMITED EQ                                 | July 06, 2024                   | Book Closure         | Equity   | Bonus and sub-division |
| 28      | INE0JJS01014 | CLARA INDUSTRIES LIMITED EQ                                  | July 08, 2024                   | Book Closure         | Equity   | Bonus Issue            |
| 29      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 08, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 30      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 09, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 31      | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                      | July 10, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 32      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 10, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 33      | INE077P01034 | THACKER AND COMPANY LIMITED EQ NEW FV RE. 1/-                | July 11, 2024                   | Book Closure         | Equity   | AGM                    |
| 34      | INE227E01013 | CAMAC COMMERCIAL COMPANY LIMITED EQ                          | July 11, 2024                   | Book Closure         | Equity   | Book Closure           |
| 35      | INE301A01014 | RAYMOND LIMITED EQ                                           | July 11, 2024                   | Book Closure         | Equity   | Scheme of Amalgamation |
| 36      | INE450U01017 | ROUTE MOBILE LIMITED EQ                                      | July 11, 2024                   | Book Closure         | Equity   | Dividend               |
| 37      | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-                    | July 11, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 38      | INE985A01022 | SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/-                   | July 11, 2024                   | Book Closure         | Equity   | Dividend               |
| 39      | INE839E01023 | ODYSSEY CORPORATION LIMITED EQ NEW FV RS. 5/-                | July 12, 2024                   | Book Closure         | Equity   | Book Closure           |
| 40      | INE541R01019 | FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ                  | July 13, 2024                   | Book Closure         | Equity   | Bonus Issue            |
| 41      | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                      | July 17, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 42      | INE813A01018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ                     | July 17, 2024                   | Book Closure         | Equity   | AGM                    |
| 43      | INE094J01016 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ                      | July 18, 2024                   | Book Closure         | Equity   | Dividend               |
| 44      | INE0FW001016 | MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ                  | July 18, 2024                   | Book Closure         | Equity   | Book Closure           |
| 45      | INE237C01016 | VIRTUALSOFT SYSTEMS LIMITED EQ                               | July 18, 2024                   | Book Closure         | Equity   | EGM                    |
| 46      | INE542W01017 | KPI GREEN ENERGY LIMITED EQ                                  | July 18, 2024                   | Book Closure         | Equity   | Sub-Division           |
| 47      | INE839E01023 | ODYSSEY CORPORATION LIMITED EQ NEW FV RS. 5/-                | July 19, 2024                   | Book Closure         | Equity   | AGM                    |
| 48      | INE506Z01015 | DHRUV CONSULTANCY SERVICES LIMITED EQ                        | July 20, 2024                   | Book Closure         | Equity   | EGM                    |
| 49      | INE771A01026 | MIRSA INTERNATIONAL LIMITED NEW EQ RS. 2/-                   | July 20, 2024                   | Book Closure         | Equity   | AGM                    |
| 50      | INE409B01013 | SWELECT ENERGY SYSTEMS LIMITED EQ                            | July 22, 2024                   | Book Closure         | Equity   | AGM                    |
| 51      | INE912C01014 | MARDA COMMERCIAL & HOLDINGS LIMITED EQ                       | July 22, 2024                   | Book Closure         | Equity   | Book Closure           |
| 52      | INE080A01014 | WEIZMANN LIMITED EQ                                          | July 23, 2024                   | Book Closure         | Equity   | Dividend               |
| 53      | INE451D01029 | RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-                | July 23, 2024                   | Book Closure         | Equity   | Dividend               |
| 54      | INE586X01012 | G-TEC JAINX EDUCATION LIMITED EQ                             | July 23, 2024                   | Book Closure         | Equity   | EGM                    |
| 55      | INE974X01010 | TUBE INVESTMENTS OF INDIA LIMITED EQ                         | July 23, 2024                   | Book Closure         | Equity   | Dividend               |
| 56      | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                      | July 24, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 57      | INE558R01013 | HEC INFRA PROJECTS LIMITED EQ                                | July 24, 2024                   | Book Closure         | Equity   | EGM                    |
| 58      | INE907C01022 | AUCKLAND INTERNATIONAL LIMITED EQ NEW                        | July 24, 2024                   | Book Closure         | Equity   | Book Closure           |
| 59      | INE974X01010 | TUBE INVESTMENTS OF INDIA LIMITED EQ                         | July 24, 2024                   | Book Closure         | Equity   | AGM                    |
| 60      | INE0FW001016 | MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ                  | July 25, 2024                   | Book Closure         | Equity   | EGM                    |
| 61      | INE850D01014 | GODREJ AGROVET LIMITED EQ                                    | July 25, 2024                   | Book Closure         | Equity   | AGM                    |
| 62      | INE850D01014 | GODREJ AGROVET LIMITED EQ                                    | July 26, 2024                   | Book Closure         | Equity   | Dividend               |
| 63      | INE506Z01015 | DHRUV CONSULTANCY SERVICES LIMITED EQ                        | July 27, 2024                   | Book Closure         | Equity   | EGM                    |
| 64      | INE080A01014 | WEIZMANN LIMITED EQ                                          | July 30, 2024                   | Book Closure         | Equity   | AGM                    |
| 65      | INE451D01029 | RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-                | July 30, 2024                   | Book Closure         | Equity   | AGM                    |
| 66      | INE586X01012 | G-TEC JAINX EDUCATION LIMITED EQ                             | July 30, 2024                   | Book Closure         | Equity   | AGM                    |
| 67      | INE629D01020 | BANSWARA SYNTX LIMITED EQ NEW FV RS.5/-                      | July 30, 2024                   | Book Closure         | Equity   | Book Closure           |
| 68      | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                      | July 31, 2024                   | Book Closure         | Equity   | Special Benpos         |
| 69      | INE629D01020 | BANSWARA SYNTX LIMITED EQ NEW FV RS.5/-                      | July 31, 2024                   | Book Closure         | Equity   | AGM                    |
| 70      | INE995D01025 | CHEMBOND CHEMICALS LIMITED EQ NEW FV RS. 5/-                 | July 31, 2024                   | Book Closure         | Equity   | EGM                    |
| 71      | INE731D01024 | KPT INDUSTRIES LIMITED EQ NEW RS. 5/-                        | August 01, 2024                 | Book Closure         | Equity   | Dividend               |
| 72      | INE196A01026 | MARICO LIMITED NEW EQ RE.1                                   | August 02, 2024                 | Book Closure         | Equity   | EGM                    |
| 73      | INE471W01019 | PALASH SECURITIES LIMITED EQ                                 | August 02, 2024                 | Book Closure         | Equity   | EGM                    |
| 74      | INE129Z01016 | SINTERCOM INDIA LIMITED EQ                                   | August 05, 2024                 | Book Closure         | Equity   | EGM                    |
| 75      | INE995D01025 | CHEMBOND CHEMICALS LIMITED EQ NEW FV RS. 5/-                 | August 07, 2024                 | Book Closure         | Equity   | AGM                    |
| 76      | INE731D01024 | KPT INDUSTRIES LIMITED EQ NEW RS. 5/-                        | August 08, 2024                 | Book Closure         | Equity   | AGM                    |
| 77      | INE196A01026 | MARICO LIMITED NEW EQ RE.1                                   | August 09, 2024                 | Book Closure         | Equity   | AGM                    |

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| 78  | INE471W01019 | PALASH SECURITIES LIMITED EQ                                                   | August 09, 2024    | Book Closure | Equity                  | AGM                           |
| 79  | INE129201016 | SINTERCOM INDIA LIMITED EQ                                                     | August 12, 2024    | Book Closure | Equity                  | AGM                           |
| 80  | INE0UIX15013 | GADO 03 24 SERIES A1 PTC 19MAR24                                               | July 04, 2024      | Book Closure | Securitized Instruments | Interest Payment & Redemption |
| 81  | INE0OAS15013 | INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22                            | July 10, 2024      | Book Closure | Securitized Instruments | Interest Payment & Redemption |
| 82  | INE0PI315016 | INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23                          | July 10, 2024      | Book Closure | Securitized Instruments | Interest Payment & Redemption |
| 83  | INE829X07013 | WESTERN TRANSMISSION (GUJARAT) LIMITED RR NCD 31MR34 FVRS577802.38             | June 13, 2024      | Book Closure | Debentures              | Interest                      |
| 84  | INE01CY07E25 | ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000                 | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 85  | INE01CY07E33 | ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000                  | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 86  | INE01CY07RS6 | ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 09JL24 FVRS1000                 | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 87  | INE01CY07RT4 | ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 09JL24 FVRS1000              | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 88  | INE651J07721 | JM FINANCIAL CREDIT SOLUTIONS LIMITED 9.75 TR AR-19(XIII) NCD 18JL29 FVRS10LAC | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 89  | INE916DA7SJ7 | KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC                          | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 90  | INE953L08303 | JANA SMALL FINANCE BANK LIMITED SERIES 48(B) 13.15 NCD 10JL25 FVRS10LAC        | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 91  | INE982X07390 | SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC                             | July 03, 2024      | Book Closure | Debentures              | Interest Payment              |
| 92  | INE0NTK07019 | SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC                     | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 93  | INE0NTK07027 | SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC               | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 94  | INE651J07838 | JM FINANCIAL CREDIT SOLUTIONS LIMITED SR TR BGXXVIII 8.50 NCD 18JL31 FVRS10LAC | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 95  | INE836B07832 | SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC                     | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 96  | INE982X07333 | SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS416666.62                    | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 97  | INE982X07341 | SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08                 | July 04, 2024      | Book Closure | Debentures              | Interest Payment              |
| 98  | INE01CY07E25 | ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000                 | July 05, 2024      | Book Closure | Debentures              | Interest Payment              |
| 99  | INE01CY07E33 | ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 11JL24 FVRS1000                  | July 05, 2024      | Book Closure | Debentures              | Interest Payment              |
| 100 | INE01CY07F08 | ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000                 | July 05, 2024      | Book Closure | Debentures              | Interest Payment              |
| 101 | INE01CY07F16 | ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000              | July 05, 2024      | Book Closure | Debentures              | Interest Payment              |
| 102 | INE155A08431 | TATA MOTORS LIMITED E30 B 6.95 NCD 31MR26 FVRS10LAC LOA UPTO 240821            | July 06, 2024      | Book Closure | Debentures              | Interest Payment              |
| 103 | INE411R07103 | ASHV FINANCE LIMITED 13.45 NCD 25OT24 FVRS1LAC                                 | July 06, 2024      | Book Closure | Debentures              | Interest Payment              |
| 104 | INE651J07739 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC   | July 08, 2024      | Book Closure | Debentures              | Interest Payment              |
| 105 | INE367Y07137 | WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS87500                           | July 09, 2024      | Book Closure | Debentures              | Interest Payment              |
| 106 | INE651J07853 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC          | July 09, 2024      | Book Closure | Debentures              | Interest Payment              |
| 107 | INE614X07381 | DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000              | July 10, 2024      | Book Closure | Debentures              | Interest Payment              |
| 108 | INE216P07233 | AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS85000                               | July 13, 2024      | Book Closure | Debentures              | Interest Payment              |
| 109 | INE02JD07017 | GODREJ HOUSING FINANCE LIMITED SR A 8% NCD 29JL25 FVRS10LAC                    | July 14, 2024      | Book Closure | Debentures              | Interest Payment              |
| 110 | INE614X07274 | DHANI LOANS AND SERVICES LIMITED SR VII CTG I-IV 10.04 LOA 06SP24 FVRS1000     | July 18, 2024      | Book Closure | Debentures              | Interest Payment              |
| 111 | INE657H08019 | DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC                    | July 24, 2024      | Book Closure | Debentures              | Interest Payment              |
| 112 | INE549K08483 | MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC                              | July 25, 2024      | Book Closure | Debentures              | Interest Payment              |
| 113 | INE614X07456 | DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000              | July 29, 2024      | Book Closure | Debentures              | Interest Payment              |
| 114 | INE155A08191 | TATA MOTORS LIMITED SR-E-26B9.81NCD20AG24FVRS10LACLOA UPTO 09FB15              | August 03, 2024    | Book Closure | Debentures              | Interest Payment              |
| 115 | INE296Q07050 | MONEYBOXX FINANCE LIMITED 13.15 NCD 21FB26 FVRS87500                           | August 05, 2024    | Book Closure | Debentures              | Interest Payment & Redemption |
| 116 | INE071G07512 | ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP221 7.24 NCD 05SP24 FVRS10LAC      | August 20, 2024    | Book Closure | Debentures              | Interest Payment              |
| 117 | INE155A08209 | TATA MOTORS LIMITED SR-E-26C 9.77 NCD12SP24FVRS10LACLOA UPTO 09FB15            | August 27, 2024    | Book Closure | Debentures              | Interest Payment              |
| 118 | INE216P07167 | AAVAS FINANCIERS LIMITED 8.39 NCD 15SP24 FVRS1CR LOA UPTO 07DC20               | September 08, 2024 | Book Closure | Debentures              | Interest Payment              |
| 119 | INE216P07175 | AAVAS FINANCIERS LIMITED 8.645 NCD 30MR28 FVRS615384.62 LOA UPTO 07DC20        | September 15, 2024 | Book Closure | Debentures              | Interest Payment              |
| 120 | INE216P07225 | AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS600000 LOA UPTO 28AG22              | September 18, 2024 | Book Closure | Debentures              | Interest Payment              |
| 121 | INE216P07209 | AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS350000                              | September 23, 2024 | Book Closure | Debentures              | Interest Payment              |
| 122 | INE671H20015 | SOBHA LIMITED Res - EQ PP RS. 5/-                                              | July 04, 2024      | Book Closure | Rights Entitlement      | Rights Issue                  |
| 123 | IN002024X144 | GOVERNMENT OF INDIA 34625 091 DAYS TBILL 26SP24 FV RS 100                      | September 24, 2024 | Book Closure | Treasury Bill           | Redemption                    |

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|-----|--------------|----------------------------------------------------------------------------------------------------|--------------------|--------------|---------------------------------|------------------|
| 124 | IN002024Y134 | GOVERNMENT OF INDIA 34626 182 DAYS TBILL 26DC24 FV RS 100                                          | December 23, 2024  | Book Closure | Treasury Bill                   | Redemption       |
| 125 | INE790Z23019 | INDINFRAVIT TRUST INVIT                                                                            | July 09, 2024      | Book Closure | Infrastructure Investment Trust | Dividend         |
| 126 | INE0M5S23019 | INDIAN HIGHWAY CONCESSIONS TRUST INVIT                                                             | July 16, 2024      | Book Closure | Infrastructure Investment Trust | AGM              |
| 127 | INE556F08J25 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.15 BD 21JL25 FVRS10LAC                          | July 03, 2024      | Book Closure | Bond                            | Interest Payment |
| 128 | INE139F07048 | KONKAN RAILWAY CORPORATION LIMITED 9.15 BD 21JL24 FVRS10LAC LOA UPTO 18SP14                        | July 05, 2024      | Book Closure | Bond                            | Interest Payment |
| 129 | INE031A08673 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR III 2018 8.38BD30JN29 10LAC LOA UPTO 07MY20   | July 15, 2024      | Book Closure | Bond                            | Interest Payment |
| 130 | INE071G07629 | ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV231 TR 8 8 BD 31JL25 FVRS1LAC                          | July 15, 2024      | Book Closure | Bond                            | Interest Payment |
| 131 | INE071G07686 | ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC                                  | July 17, 2024      | Book Closure | Bond                            | Interest Payment |
| 132 | INE202E08086 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XIA 7.46 LOA 12AG25 FVRS10LAC                | July 18, 2024      | Book Closure | Bond                            | Interest Payment |
| 133 | INE906B07HG7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.49 BD 01AG29 FVRS10LAC                                | July 18, 2024      | Book Closure | Bond                            | Interest Payment |
| 134 | INE071G07439 | ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG213 7.25 BD 12AG31 FVRS10LAC                           | July 27, 2024      | Book Closure | Bond                            | Interest Payment |
| 135 | INE787H07198 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-V-B 8.26 LOA 23AG28 FVRS10LAC                      | August 08, 2024    | Book Closure | Bond                            | Interest Payment |
| 136 | INE787H07206 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-V-C 8.19 LOA 23AG33 FVRS10LAC                      | August 08, 2024    | Book Closure | Bond                            | Interest Payment |
| 137 | INE202E07062 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED 9.02 BD 24SP25 FVRS10LAC                        | August 23, 2024    | Book Closure | Bond                            | Interest Payment |
| 138 | INE071G07694 | ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY252 8.07 BD 14SP26 FVRS1LAC                            | August 29, 2024    | Book Closure | Bond                            | Interest Payment |
| 139 | INE202E07286 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR IX-A 8 LOA 24SP29 FVRS10LAC                  | September 09, 2024 | Book Closure | Bond                            | Interest Payment |
| 140 | INE071G07454 | ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP211 BR BD 27SP24 FVRS10LAC                             | September 11, 2024 | Book Closure | Bond                            | Interest Payment |
| 141 | INE071G07447 | ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP213 6.27 BD 28SP26 FVRS10LAC                           | September 12, 2024 | Book Closure | Bond                            | Interest Payment |
| 142 | INE202E08094 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XII B 7.85 LOA 12OT32 FVRS10LAC              | September 12, 2024 | Book Closure | Bond                            | Interest Payment |
| 143 | INE202E07179 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-XIV 7.17 BD 01OT25 FVRS10LAC LOA UPTO 04OT15 | September 16, 2024 | Book Closure | Bond                            | Interest Payment |
| 144 | INE071G07454 | ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP211 BR BD 27SP24 FVRS10LAC                             | September 27, 2024 | Book Closure | Bond                            | Interest Payment |
| 145 | INE071G07389 | ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT201 6.18 BD 18OT24 FVRS5 LAC                           | October 01, 2024   | Book Closure | Bond                            | Interest Payment |
| 146 | INE202E08102 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XIIC 7.79 LOA 07DC32 FVRS10LAC               | November 22, 2024  | Book Closure | Bond                            | Interest Payment |
| 147 | INE180C14185 | CAPRI GLOBAL CAPITAL LIMITED 58D CP 26JUL24                                                        | July 04, 2024      | Book Closure | Commercial Paper                | Buy-back         |
| 148 | INE089K01025 | BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-                                                    | June 25, 2024      | Record Date  | Equity                          | Special Benpos   |
| 149 | INE570L01011 | SAI LIFESCIENCES LIMITED EQ                                                                        | June 26, 2024      | Record Date  | Equity                          | Special Benpos   |
| 150 | INE395N01027 | TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE. 1/-                                               | July 02, 2024      | Record Date  | Equity                          | Special Benpos   |
| 151 | INE0EEJ01023 | BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-                                                     | July 04, 2024      | Record Date  | Equity                          | Special Benpos   |
| 152 | INE0MGA01012 | KARNIKA INDUSTRIES LIMITED EQ                                                                      | July 04, 2024      | Record Date  | Equity                          | Special Benpos   |
| 153 | INE0PUC01020 | SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-                                                           | July 04, 2024      | Record Date  | Equity                          | Special Benpos   |
| 154 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                                                         | July 04, 2024      | Record Date  | Equity                          | Buy-back         |
| 155 | IN9185C01015 | SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/-                                                     | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 156 | INE015C01016 | TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ                                                         | July 05, 2024      | Record Date  | Equity                          | AGM              |
| 157 | INE089K01025 | BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-                                                    | July 05, 2024      | Record Date  | Equity                          | Special Benpos   |
| 158 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                                                        | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 159 | INE188Y01015 | VERTOZ ADVERTISING LIMITED EQ                                                                      | July 05, 2024      | Record Date  | Equity                          | Sub-Division     |
| 160 | INE202Z01029 | SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-                                                | July 05, 2024      | Record Date  | Equity                          | AGM              |
| 161 | INE229B01015 | AJEL LIMITED EQ                                                                                    | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 162 | INE438A01022 | APOLLO TYRES LIMITED EQ RE.1/-                                                                     | July 05, 2024      | Record Date  | Equity                          | Dividend         |
| 163 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                                                      | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 164 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                                                        | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 165 | INE770A01010 | PRADEEP METALS LIMITED EQ                                                                          | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 166 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                                                 | July 05, 2024      | Record Date  | Equity                          | EGM              |
| 167 | INE891D01026 | REDINGTON LIMITED EQ NEW F.V. RS.2/-                                                               | July 05, 2024      | Record Date  | Equity                          | Dividend         |
| 168 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                                                         | July 10, 2024      | Record Date  | Equity                          | EGM              |
| 169 | INE587G01015 | KAYA LIMITED EQ                                                                                    | July 10, 2024      | Record Date  | Equity                          | EGM              |
| 170 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                                                          | July 11, 2024      | Record Date  | Equity                          | EGM              |
| 171 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                              | July 12, 2024      | Record Date  | Equity                          | Dividend         |
| 172 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                                                        | July 12, 2024      | Record Date  | Equity                          | EGM              |
| 173 | INE273A01015 | APLAB LIMITED EQ                                                                                   | July 12, 2024      | Record Date  | Equity                          | EGM              |
| 174 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                                                  | July 12, 2024      | Record Date  | Equity                          | EGM              |
| 175 | INE488B01017 | TASTY BITE EATABLES LIMITED EQ                                                                     | July 12, 2024      | Record Date  | Equity                          | EGM              |
| 176 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                                                            | July 12, 2024      | Record Date  | Equity                          | EGM              |
| 177 | INE797F01020 | JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-                                                       | July 12, 2024      | Record Date  | Equity                          | Dividend         |
| 178 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                                                   | July 12, 2024      | Record Date  | Equity                          | Dividend         |
| 179 | INE274C01019 | WENDT INDIA LIMITED EQ                                                                             | July 13, 2024      | Record Date  | Equity                          | Dividend         |
| 180 | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                                                            | July 16, 2024      | Record Date  | Equity                          | Special Benpos   |
| 181 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2                                                        | July 19, 2024      | Record Date  | Equity                          | Dividend         |

|     |              |                                                                            |                 |             |                         |                               |
|-----|--------------|----------------------------------------------------------------------------|-----------------|-------------|-------------------------|-------------------------------|
| 182 | INE795A01017 | PANASONIC ENERGY INDIA COMPANY LIMITED EQ                                  | July 19, 2024   | Record Date | Equity                  | Dividend                      |
| 183 | INE142E01014 | BEMCO HYDRAULICS LIMITED EQ                                                | July 22, 2024   | Record Date | Equity                  | Dividend                      |
| 184 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ                                            | July 22, 2024   | Record Date | Equity                  | Dividend                      |
| 185 | INE753U01022 | DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-                        | July 22, 2024   | Record Date | Equity                  | Dividend                      |
| 186 | INE417N01011 | CHAMBAL BREWERIES & DISTILLERIES LIMITED EQ                                | July 23, 2024   | Record Date | Equity                  | AGM                           |
| 187 | INE557A01011 | HIL LIMITED EQ                                                             | July 23, 2024   | Record Date | Equity                  | Dividend                      |
| 188 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | July 24, 2024   | Record Date | Equity                  | EGM                           |
| 189 | INE525B01016 | HATHWAY BHAWANI CABLETEL & DATACOM LIMITED EQ                              | July 24, 2024   | Record Date | Equity                  | AGM                           |
| 190 | INE528A01020 | GKW LIMITED EQ NEW F.V. RS.10/-                                            | July 24, 2024   | Record Date | Equity                  | AGM                           |
| 191 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                                | July 24, 2024   | Record Date | Equity                  | EGM                           |
| 192 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                           | July 24, 2024   | Record Date | Equity                  | EGM                           |
| 193 | INE770A01010 | PRADEEP METALS LIMITED EQ                                                  | July 25, 2024   | Record Date | Equity                  | Dividend                      |
| 194 | INE795A01017 | PANASONIC ENERGY INDIA COMPANY LIMITED EQ                                  | July 25, 2024   | Record Date | Equity                  | AGM                           |
| 195 | INE015C01016 | TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ                                 | July 26, 2024   | Record Date | Equity                  | AGM                           |
| 196 | INE325C01035 | DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-                                | July 26, 2024   | Record Date | Equity                  | Dividend                      |
| 197 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                          | July 26, 2024   | Record Date | Equity                  | Dividend                      |
| 198 | INE391D01019 | TRF LIMITED EQ                                                             | July 26, 2024   | Record Date | Equity                  | EGM                           |
| 199 | INE587G01015 | KAYA LIMITED EQ                                                            | July 26, 2024   | Record Date | Equity                  | EGM                           |
| 200 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                              | July 26, 2024   | Record Date | Equity                  | Dividend                      |
| 201 | INE770A01010 | PRADEEP METALS LIMITED EQ                                                  | July 26, 2024   | Record Date | Equity                  | EGM                           |
| 202 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                         | July 26, 2024   | Record Date | Equity                  | Dividend                      |
| 203 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ                                            | July 29, 2024   | Record Date | Equity                  | AGM                           |
| 204 | INE753U01022 | DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-                        | July 29, 2024   | Record Date | Equity                  | AGM                           |
| 205 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                                 | July 30, 2024   | Record Date | Equity                  | EGM                           |
| 206 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                                | July 30, 2024   | Record Date | Equity                  | EGM                           |
| 207 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                         | July 30, 2024   | Record Date | Equity                  | EGM                           |
| 208 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | July 31, 2024   | Record Date | Equity                  | AGM                           |
| 209 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                                | July 31, 2024   | Record Date | Equity                  | EGM                           |
| 210 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                              | July 31, 2024   | Record Date | Equity                  | EGM                           |
| 211 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                           | July 31, 2024   | Record Date | Equity                  | AGM                           |
| 212 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                                | August 01, 2024 | Record Date | Equity                  | AGM                           |
| 213 | INE391D01019 | TRF LIMITED EQ                                                             | August 02, 2024 | Record Date | Equity                  | AGM                           |
| 214 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2                                | August 02, 2024 | Record Date | Equity                  | EGM                           |
| 215 | INE770A01010 | PRADEEP METALS LIMITED EQ                                                  | August 02, 2024 | Record Date | Equity                  | AGM                           |
| 216 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                                    | August 05, 2024 | Record Date | Equity                  | Dividend                      |
| 217 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                                 | August 06, 2024 | Record Date | Equity                  | AGM                           |
| 218 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                                | August 06, 2024 | Record Date | Equity                  | EGM                           |
| 219 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                                  | August 06, 2024 | Record Date | Equity                  | Dividend                      |
| 220 | INE587G01015 | KAYA LIMITED EQ                                                            | August 06, 2024 | Record Date | Equity                  | AGM                           |
| 221 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                         | August 06, 2024 | Record Date | Equity                  | AGM                           |
| 222 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                                | August 07, 2024 | Record Date | Equity                  | AGM                           |
| 223 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                          | August 07, 2024 | Record Date | Equity                  | AGM                           |
| 224 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                              | August 07, 2024 | Record Date | Equity                  | AGM                           |
| 225 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                                  | August 13, 2024 | Record Date | Equity                  | AGM                           |
| 226 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                                    | August 13, 2024 | Record Date | Equity                  | AGM                           |
| 227 | INE0U7T15019 | GRIP NVA ASSET 2 SERIES 1 PTC 15MAR24                                      | July 04, 2024   | Record Date | Securitized Instruments | Pay-out                       |
| 228 | INE0RI615017 | ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23                           | July 11, 2024   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 229 | INE033L07HH7 | TATA CAPITAL HOUSING FINANCE LIMITED SR D BR NCD 19JL24 FVRS10LAC          | July 04, 2024   | Record Date | Debentures              | Interest Payment              |
| 230 | INE00MX08078 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 27JL27 FVRS10LAC              | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 231 | INE523L07660 | NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000       | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 232 | INE523L07710 | NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 233 | INE523L07744 | NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 234 | INE532F07CN9 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000  | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 235 | INE532F07CQ2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000   | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 236 | INE532F07CT6 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000   | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 237 | INE532F07CX8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000       | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 238 | INE532F07DB2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 239 | INE532F07DD8 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 240 | INE532F07DH9 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000          | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 241 | INE532F07DK3 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 242 | INE532F07DM9 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000       | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 243 | INE532F07DP2 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000 | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 244 | INE532F07DT4 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000  | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 245 | INE532F07DX6 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000    | July 12, 2024   | Record Date | Debentures              | Interest Payment              |

|     |              |                                                                                          |               |             |            |                  |
|-----|--------------|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------------|
| 246 | INE532F07EC8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000              | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 247 | INE532F07EG9 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000               | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 248 | INE532F07EI5 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000                 | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 249 | INE532F07EL9 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000                        | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 250 | INE532F07EO3 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000                      | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 251 | INE532F07EQ8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000                     | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 252 | INE532F07EU0 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000                     | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 253 | INE532F07EY2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000                      | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 254 | INE532F07FB7 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000                       | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 255 | INE532F07FD3 | EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000                         | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 256 | INE532F07FK8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000                     | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 257 | INE532F07FN2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000                      | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 258 | INE010107242 | QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC                                | July 13, 2024 | Record Date | Debentures | Interest Payment |
| 259 | INE010107242 | QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC                                | July 14, 2024 | Record Date | Debentures | Interest Payment |
| 260 | INE220B08092 | KALPATARU PROJECTS INTERNATIONAL LIMITED BR NCD 09DC25 FVRS10LAC                         | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 261 | INE890A08052 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR D 9.80 NCD 13DC24 FVRS10LAC                  | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 262 | INE890A08060 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 17OT24 FVRS10LAC                    | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 263 | INE890A08078 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 17OT25 FVRS10LAC                    | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 264 | INE539K07130 | HDFC CREDILA FINANCIAL SERVICES LIMITED 8.70 NCD 01AG29 FVRS10LAC                        | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 265 | INE539K07189 | HDFC CREDILA FINANCIAL SERVICES LIMITED 7.23 NCD 01AG31 FVRS10LAC                        | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 266 | INE121A07QD3 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 609 BR NCD 04AG24 FVRS10LAC      | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 267 | INE530L07442 | NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000                                | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 268 | INE530L07475 | NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000                                 | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 269 | INE530L07509 | NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000                                 | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 270 | INE530L07566 | NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000                                | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 271 | INE530L07582 | NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000                                   | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 272 | INE530L07616 | NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000                                 | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 273 | INE530L07665 | NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000                                | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 274 | INE530L07673 | NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000                                | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 275 | INE530L07731 | NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000                                | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 276 | INE957N07633 | HERO FINCORP LIMITED SR 049 6.25 NCD 02AG24 FVRS10LAC                                    | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 277 | INE957N08029 | HERO FINCORP LIMITED SR-014 8.98 NCD 03AG26 FVRS10LAC                                    | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 278 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC                            | July 20, 2024 | Record Date | Debentures | Interest Payment |
| 279 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC                            | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 280 | INE010107275 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC                             | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 281 | INE010107309 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC                             | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 282 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                               | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 283 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC                              | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 284 | INE532F07CC2 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000                       | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 285 | INE532F07CF5 | EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000                      | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 286 | INE532F07CI9 | EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000                     | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 287 | INE08Z607067 | VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC                            | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 288 | INE010107283 | QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC                            | July 25, 2024 | Record Date | Debentures | Interest Payment |
| 289 | INE121A07RE9 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR II 8.40 NCD 09AG28 FVRS1000 | July 25, 2024 | Record Date | Debentures | Interest Payment |

|     |              |                                                                                            |                    |             |                                 |                  |
|-----|--------------|--------------------------------------------------------------------------------------------|--------------------|-------------|---------------------------------|------------------|
| 290 | INE121A07RF6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR II 8.30 NCD 09SP26 FVRS1000 | July 25, 2024      | Record Date | Debentures                      | Interest Payment |
| 291 | INE121A07RH2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR II 8.25 NCD 09JU25 FVRS1000   | July 25, 2024      | Record Date | Debentures                      | Interest Payment |
| 292 | INE530L07210 | NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000                                    | July 25, 2024      | Record Date | Debentures                      | Interest Payment |
| 293 | INE957N07641 | HERO FINCORP LIMITED SR 050 NCD 09AG24 FVRS10LAC                                           | July 25, 2024      | Record Date | Debentures                      | Interest Payment |
| 294 | INE957N07724 | HERO FINCORP LIMITED SR HFCLNCD058 NCD 13AU24 FVRS10LAC                                    | July 29, 2024      | Record Date | Debentures                      | Interest Payment |
| 295 | INE08Z607059 | VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC                              | July 30, 2024      | Record Date | Debentures                      | Interest Payment |
| 296 | INE148I08207 | INDIABULLS HOUSING FINANCE LIMITED 10 NCD 03AG25 FVRS1LAC                                  | July 30, 2024      | Record Date | Debentures                      | Interest Payment |
| 297 | INE366T07071 | LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 20AG24 FVRS1LAC                               | August 13, 2024    | Record Date | Debentures                      | Redemption       |
| 298 | INE539K08229 | HDFC CREDILA FINANCIAL SERVICES LIMITED 8.36 NCD PERPETUAL FVRS1CR                         | August 14, 2024    | Record Date | Debentures                      | Interest Payment |
| 299 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC                              | August 21, 2024    | Record Date | Debentures                      | Interest Payment |
| 300 | INE366T07154 | LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC                               | August 21, 2024    | Record Date | Debentures                      | Interest Payment |
| 301 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC                              | August 24, 2024    | Record Date | Debentures                      | Interest Payment |
| 302 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                                 | August 24, 2024    | Record Date | Debentures                      | Interest Payment |
| 303 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC                                | August 24, 2024    | Record Date | Debentures                      | Interest Payment |
| 304 | INE530L07210 | NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000                                    | August 26, 2024    | Record Date | Debentures                      | Interest Payment |
| 305 | INE957N07526 | HERO FINCORP LIMITED SR HFCL/NCD/40 7.30 NCD 10SP24 FVRS10LAC                              | August 26, 2024    | Record Date | Debentures                      | Interest Payment |
| 306 | INE957N08011 | HERO FINCORP LIMITED SR-005 9.35 NCD 15SP25 FVRS10LAC                                      | August 30, 2024    | Record Date | Debentures                      | Interest Payment |
| 307 | INE00MX08086 | SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC                               | August 31, 2024    | Record Date | Debentures                      | Interest Payment |
| 308 | INE530L07541 | NIDO HOME FINANCE LIMITED SR X 10.45 LOA 15SP33 FVRS1000                                   | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 309 | INE530L07590 | NIDO HOME FINANCE LIMITED SR I 8.95 LOA 15SP25 FVRS1000                                    | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 310 | INE530L07608 | NIDO HOME FINANCE LIMITED SR IV 9.60 LOA 15SP26 FVRS1000                                   | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 311 | INE530L07624 | NIDO HOME FINANCE LIMITED SR VII 10.10 LOA 15SP28 FVRS1000                                 | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 312 | INE00MX08029 | SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10                                 | September 06, 2024 | Record Date | Debentures                      | Interest Payment |
| 313 | INE00MX08094 | SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS250000                               | September 11, 2024 | Record Date | Debentures                      | Interest Payment |
| 314 | INE366T07097 | LIGHT MICROFINANCE PRIVATE LIMITED 12.2902 LOA 25SP26 FVRS10LAC                            | September 11, 2024 | Record Date | Debentures                      | Interest Payment |
| 315 | INE366T07089 | LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 25MR25 FVRS10LAC                              | September 18, 2024 | Record Date | Debentures                      | Interest Payment |
| 316 | INE366T07147 | LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC                               | September 19, 2024 | Record Date | Debentures                      | Interest Payment |
| 317 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC                              | September 20, 2024 | Record Date | Debentures                      | Interest Payment |
| 318 | INE366T07121 | LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC                               | September 21, 2024 | Record Date | Debentures                      | Interest Payment |
| 319 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC                              | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 320 | INE366T07139 | LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC                               | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 321 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                                 | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 322 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC                                | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 323 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                                 | September 24, 2024 | Record Date | Debentures                      | Interest Payment |
| 324 | INE0I0107291 | QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC                              | May 12, 2025       | Record Date | Debentures                      | Interest Payment |
| 325 | INE013820019 | KSHITIJ POLYLINE LIMITED Res - EQ RS. 2/-                                                  | July 03, 2024      | Record Date | Rights Entitlement              | Special Benpos   |
| 326 | INE07Z523018 | ORIENTAL INFRA TRUST INVIT                                                                 | July 19, 2024      | Record Date | Infrastructure Investment Trust | EGM              |
| 327 | INE01CY08059 | ICL FINCORP LIMITED SR I CUM GEN SEN CTZ 14.87 BD 06JL24 FVRS1000                          | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 328 | INE01CY08067 | ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000                                  | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 329 | INE01CY08075 | ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000                          | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 330 | INE01CY08083 | ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000                          | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 331 | INE01CY08109 | ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000                                  | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 332 | INE01CY08117 | ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000                          | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 333 | INE01CY08125 | ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000                          | July 04, 2024      | Record Date | Bond                            | Interest Payment |

|     |              |                                                                     |               |             |                  |                        |
|-----|--------------|---------------------------------------------------------------------|---------------|-------------|------------------|------------------------|
| 334 | INE01CY08133 | ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000        | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 335 | INE01CY08315 | ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000             | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 336 | INE01CY08323 | ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000      | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 337 | INE01CY08331 | ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000       | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 338 | INE01CY08356 | ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000            | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 339 | INE01CY08364 | ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000   | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 340 | INE01CY08372 | ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000     | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 341 | INE519Q08186 | AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC              | July 04, 2024 | Record Date | Bond             | Interest Payment       |
| 342 | INE180C14185 | CAPRI GLOBAL CAPITAL LIMITED 58D CP 26JUL24                         | July 03, 2024 | Record Date | Commercial Paper | Buy-back               |
| 343 | INE089K01025 | BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-                     | June 25, 2024 | Record Date | Equity           | Special Benpos         |
| 344 | INE0UIZ01018 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ                                | June 25, 2024 | Record Date | Equity           | Special Benpos         |
| 345 | INE570L01011 | SAI LIFESCIENCES LIMITED EQ                                         | June 26, 2024 | Record Date | Equity           | Special Benpos         |
| 346 | INE0LMW01024 | CELLO WORLD LIMITED EQ NEW FV RS 5/-                                | July 02, 2024 | Record Date | Equity           | Special Benpos         |
| 347 | INE395N01027 | TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-                 | July 02, 2024 | Record Date | Equity           | Special Benpos         |
| 348 | INE0EEJ01023 | BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE.1/-                      | July 04, 2024 | Record Date | Equity           | Special Benpos         |
| 349 | INE0MGA01012 | KARNIKA INDUSTRIES LIMITED EQ                                       | July 04, 2024 | Record Date | Equity           | Special Benpos         |
| 350 | INE0PUC01020 | SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-                            | July 04, 2024 | Record Date | Equity           | Special Benpos         |
| 351 | INE0UIZ01018 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ                                | July 04, 2024 | Record Date | Equity           | Special Benpos         |
| 352 | INE225B01021 | FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-                          | July 04, 2024 | Record Date | Equity           | Special Benpos         |
| 353 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                          | July 04, 2024 | Record Date | Equity           | Buy-back               |
| 354 | IN9185C01015 | SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/-                      | July 05, 2024 | Record Date | Equity           | EGM                    |
| 355 | INE015C01016 | TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ                          | July 05, 2024 | Record Date | Equity           | AGM                    |
| 356 | INE089K01025 | BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-                     | July 05, 2024 | Record Date | Equity           | Special Benpos         |
| 357 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                         | July 05, 2024 | Record Date | Equity           | EGM                    |
| 358 | INE188Y01015 | VERTOZ ADVERTISING LIMITED EQ                                       | July 05, 2024 | Record Date | Equity           | Sub-Division           |
| 359 | INE202Z01029 | SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-                 | July 05, 2024 | Record Date | Equity           | AGM                    |
| 360 | INE229B01015 | AJEL LIMITED EQ                                                     | July 05, 2024 | Record Date | Equity           | EGM                    |
| 361 | INE438A01022 | APOLLO TYRES LIMITED EQ RE.1/-                                      | July 05, 2024 | Record Date | Equity           | Dividend               |
| 362 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                       | July 05, 2024 | Record Date | Equity           | EGM                    |
| 363 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                         | July 05, 2024 | Record Date | Equity           | EGM                    |
| 364 | INE770A01010 | PRADEEP METALS LIMITED EQ                                           | July 05, 2024 | Record Date | Equity           | EGM                    |
| 365 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                  | July 05, 2024 | Record Date | Equity           | EGM                    |
| 366 | INE891D01026 | REDINGTON LIMITED EQ NEW F.V. RS.2/-                                | July 05, 2024 | Record Date | Equity           | Dividend               |
| 367 | INE0D7A01028 | TALENTSPRINT PRIVATE LIMITED EQ                                     | July 06, 2024 | Record Date | Equity           | Special Benpos         |
| 368 | INE570L01029 | SAI LIFESCIENCES LIMITED EQ NEW FV RE.1/-                           | July 06, 2024 | Record Date | Equity           | Special Benpos         |
| 369 | INE787D01026 | BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-                     | July 06, 2024 | Record Date | Equity           | Dividend               |
| 370 | INE479D01038 | KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-                 | July 08, 2024 | Record Date | Equity           | EGM                    |
| 371 | INE483I01013 | ARAGEN LIFE SCIENCES LIMITED EQ                                     | July 08, 2024 | Record Date | Equity           | Dividend               |
| 372 | INE777F01014 | EXICOM TELE-SYSTEMS LIMITED EQ                                      | July 08, 2024 | Record Date | Equity           | EGM                    |
| 373 | INE945B01016 | TYROON TEA CO LTD EQ                                                | July 08, 2024 | Record Date | Equity           | AGM                    |
| 374 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                          | July 10, 2024 | Record Date | Equity           | EGM                    |
| 375 | INE587G01015 | KAYA LIMITED EQ                                                     | July 10, 2024 | Record Date | Equity           | EGM                    |
| 376 | INE02IB01024 | RAY GLOBAL CONSUMER TRADING LIMITED EQ NEW FV RS.10                 | July 11, 2024 | Record Date | Equity           | Scheme of Amalgamation |
| 377 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                           | July 11, 2024 | Record Date | Equity           | EGM                    |
| 378 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED               | July 12, 2024 | Record Date | Equity           | Dividend               |
| 379 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                         | July 12, 2024 | Record Date | Equity           | EGM                    |
| 380 | INE250K01012 | D-LINK (INDIA) LIMITED EQ                                           | July 12, 2024 | Record Date | Equity           | Dividend               |
| 381 | INE273A01015 | APLAB LIMITED EQ                                                    | July 12, 2024 | Record Date | Equity           | EGM                    |
| 382 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                   | July 12, 2024 | Record Date | Equity           | EGM                    |
| 383 | INE488B01017 | TASTY BITE EATABLES LIMITED EQ                                      | July 12, 2024 | Record Date | Equity           | EGM                    |
| 384 | INE561C01019 | BHARAT GEARS LIMITED EQ                                             | July 12, 2024 | Record Date | Equity           | EGM                    |
| 385 | INE581K01010 | REGENCY HOSPITAL LIMITED EQ                                         | July 12, 2024 | Record Date | Equity           | Bonus Issue            |
| 386 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                             | July 12, 2024 | Record Date | Equity           | EGM                    |
| 387 | INE688E01024 | HERCULES HOISTS LIMITED EQ NEW RE. 1/-                              | July 12, 2024 | Record Date | Equity           | EGM                    |
| 388 | INE715Y01023 | SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-                      | July 12, 2024 | Record Date | Equity           | Dividend               |
| 389 | INE797F01020 | JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-                        | July 12, 2024 | Record Date | Equity           | Dividend               |
| 390 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                    | July 12, 2024 | Record Date | Equity           | Dividend               |
| 391 | INE274C01019 | WENDT INDIA LIMITED EQ                                              | July 13, 2024 | Record Date | Equity           | Dividend               |
| 392 | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                             | July 16, 2024 | Record Date | Equity           | Special Benpos         |
| 393 | INE074A01025 | PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-                            | July 18, 2024 | Record Date | Equity           | Dividend               |
| 394 | INE438A01022 | APOLLO TYRES LIMITED EQ RE.1/-                                      | July 18, 2024 | Record Date | Equity           | EGM                    |
| 395 | IN8669C01027 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED | July 19, 2024 | Record Date | Equity           | Dividend               |
| 396 | INE016A01026 | DABUR INDIA LIMITED EQ F.V. RE.1                                    | July 19, 2024 | Record Date | Equity           | Dividend               |
| 397 | INE034A01011 | ARVIND LIMITED EQ                                                   | July 19, 2024 | Record Date | Equity           | Dividend               |
| 398 | INE205B01023 | ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-                | July 19, 2024 | Record Date | Equity           | Sub-Division           |
| 399 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2                         | July 19, 2024 | Record Date | Equity           | Dividend               |
| 400 | INE580K01012 | GMMCO LIMITED EQ                                                    | July 19, 2024 | Record Date | Equity           | AGM                    |
| 401 | INE580K01012 | GMMCO LIMITED EQ                                                    | July 19, 2024 | Record Date | Equity           | Dividend               |
| 402 | INE669C01036 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-                             | July 19, 2024 | Record Date | Equity           | Dividend               |
| 403 | INE795A01017 | PANASONIC ENERGY INDIA COMPANY LIMITED EQ                           | July 19, 2024 | Record Date | Equity           | Dividend               |
| 404 | INE823G01014 | J. K. CEMENT LIMITED. EQ                                            | July 19, 2024 | Record Date | Equity           | AGM                    |
| 405 | INE880J01026 | JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-                         | July 19, 2024 | Record Date | Equity           | Dividend               |
| 406 | INE925M01015 | WESTERN INDIA COMMERCIAL COMPANY LIMITED EQ                         | July 19, 2024 | Record Date | Equity           | EGM                    |

|     |              |                                                                     |                 |             |        |              |
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| 407 | INE715Y01023 | SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-                      | July 20, 2024   | Record Date | Equity | Book Closure |
| 408 | INE142E01014 | BEMCO HYDRAULICS LIMITED EQ                                         | July 22, 2024   | Record Date | Equity | Dividend     |
| 409 | INE392G01010 | MARUTI INFRASTRUCTURE LIMITED EQ                                    | July 22, 2024   | Record Date | Equity | EGM          |
| 410 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ                                     | July 22, 2024   | Record Date | Equity | Dividend     |
| 411 | INE753U01022 | DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-                 | July 22, 2024   | Record Date | Equity | Dividend     |
| 412 | INE890J01026 | JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-                         | July 22, 2024   | Record Date | Equity | EGM          |
| 413 | INE417N01011 | CHAMBAL BREWERIES & DISTILLERIES LIMITED EQ                         | July 23, 2024   | Record Date | Equity | AGM          |
| 414 | INE557A01011 | HIL LIMITED EQ                                                      | July 23, 2024   | Record Date | Equity | Dividend     |
| 415 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED               | July 24, 2024   | Record Date | Equity | EGM          |
| 416 | INE525B01016 | HATHWAY BHAWANI CABLETEL & DATACOM LIMITED EQ                       | July 24, 2024   | Record Date | Equity | AGM          |
| 417 | INE528A01020 | GKW LIMITED EQ NEW F.V. RS.10/-                                     | July 24, 2024   | Record Date | Equity | AGM          |
| 418 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                         | July 24, 2024   | Record Date | Equity | EGM          |
| 419 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                    | July 24, 2024   | Record Date | Equity | EGM          |
| 420 | INE034A01011 | ARVIND LIMITED EQ                                                   | July 25, 2024   | Record Date | Equity | EGM          |
| 421 | INE074A01025 | PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-                            | July 25, 2024   | Record Date | Equity | AGM          |
| 422 | INE770A01010 | PRADEEP METALS LIMITED EQ                                           | July 25, 2024   | Record Date | Equity | Dividend     |
| 423 | INE795A01017 | PANASONIC ENERGY INDIA COMPANY LIMITED EQ                           | July 25, 2024   | Record Date | Equity | AGM          |
| 424 | IN8669C01027 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED | July 26, 2024   | Record Date | Equity | AGM          |
| 425 | INE015C01016 | TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ                          | July 26, 2024   | Record Date | Equity | AGM          |
| 426 | INE225D01027 | SYMPHONY LIMITED EQ NEW F.V. RS. 2/-                                | July 26, 2024   | Record Date | Equity | Dividend     |
| 427 | INE325C01035 | DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-                         | July 26, 2024   | Record Date | Equity | Dividend     |
| 428 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                   | July 26, 2024   | Record Date | Equity | Dividend     |
| 429 | INE391D01019 | TRF LIMITED EQ                                                      | July 26, 2024   | Record Date | Equity | EGM          |
| 430 | INE587G01015 | KAYA LIMITED EQ                                                     | July 26, 2024   | Record Date | Equity | EGM          |
| 431 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                       | July 26, 2024   | Record Date | Equity | Dividend     |
| 432 | INE669C01036 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-                             | July 26, 2024   | Record Date | Equity | AGM          |
| 433 | INE732A01036 | KIRLOSKAR BROTHERS LIMITED EQ NEW F.V. RS.2/-                       | July 26, 2024   | Record Date | Equity | Dividend     |
| 434 | INE769A01020 | AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-                           | July 26, 2024   | Record Date | Equity | Dividend     |
| 435 | INE770A01010 | PRADEEP METALS LIMITED EQ                                           | July 26, 2024   | Record Date | Equity | EGM          |
| 436 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                  | July 26, 2024   | Record Date | Equity | Dividend     |
| 437 | INE715Y01023 | SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-                      | July 27, 2024   | Record Date | Equity | AGM          |
| 438 | INE392G01010 | MARUTI INFRASTRUCTURE LIMITED EQ                                    | July 29, 2024   | Record Date | Equity | AGM          |
| 439 | INE521J01018 | CAREER POINT LIMITED EQ                                             | July 29, 2024   | Record Date | Equity | AGM          |
| 440 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ                                     | July 29, 2024   | Record Date | Equity | AGM          |
| 441 | INE753U01022 | DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-                 | July 29, 2024   | Record Date | Equity | AGM          |
| 442 | INE826B01018 | INDIAN TONERS AND DEVELOPERS LIMITED EQ                             | July 29, 2024   | Record Date | Equity | AGM          |
| 443 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                          | July 30, 2024   | Record Date | Equity | EGM          |
| 444 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                         | July 30, 2024   | Record Date | Equity | EGM          |
| 445 | INE173A01025 | STANDARD INDUSTRIES LIMITED EQ                                      | July 30, 2024   | Record Date | Equity | EGM          |
| 446 | INE225D01027 | SYMPHONY LIMITED EQ NEW F.V. RS. 2/-                                | July 30, 2024   | Record Date | Equity | Book Closure |
| 447 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                  | July 30, 2024   | Record Date | Equity | EGM          |
| 448 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED               | July 31, 2024   | Record Date | Equity | AGM          |
| 449 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                         | July 31, 2024   | Record Date | Equity | EGM          |
| 450 | INE190H01024 | SAKUMA EXPORTS LIMITED EQ NEW FV RS 1                               | July 31, 2024   | Record Date | Equity | EGM          |
| 451 | INE250K01012 | D-LINK (INDIA) LIMITED EQ                                           | July 31, 2024   | Record Date | Equity | AGM          |
| 452 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                       | July 31, 2024   | Record Date | Equity | EGM          |
| 453 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/-                                    | July 31, 2024   | Record Date | Equity | AGM          |
| 454 | INE016A01026 | DABUR INDIA LIMITED EQ F.V. RE.1                                    | August 01, 2024 | Record Date | Equity | EGM          |
| 455 | INE034A01011 | ARVIND LIMITED EQ                                                   | August 01, 2024 | Record Date | Equity | AGM          |
| 456 | INE131C01011 | DISA INDIA LIMITED EQ                                               | August 01, 2024 | Record Date | Equity | Dividend     |
| 457 | INE441L01015 | STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED EQ                | August 01, 2024 | Record Date | Equity | EGM          |
| 458 | INE462A01022 | BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-                            | August 01, 2024 | Record Date | Equity | Dividend     |
| 459 | INE767C01012 | AXTEL INDUSTRIES LIMITED EQ                                         | August 01, 2024 | Record Date | Equity | AGM          |
| 460 | INE826B01018 | INDIAN TONERS AND DEVELOPERS LIMITED EQ                             | August 01, 2024 | Record Date | Equity | AGM          |
| 461 | INE094B01013 | ASHIKA CREDIT CAPITAL LIMITED EQ                                    | August 02, 2024 | Record Date | Equity | AGM          |
| 462 | INE391D01019 | TRF LIMITED EQ                                                      | August 02, 2024 | Record Date | Equity | AGM          |
| 463 | INE407F01018 | EASY FINCORP LIMITED EQ                                             | August 02, 2024 | Record Date | Equity | Book Closure |
| 464 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2                         | August 02, 2024 | Record Date | Equity | EGM          |
| 465 | INE570E01016 | ANGLO FRENCH DRUGS AND INDUSTRIES LIMITED EQ                        | August 02, 2024 | Record Date | Equity | Book Closure |
| 466 | INE660C01027 | CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-                           | August 02, 2024 | Record Date | Equity | EGM          |
| 467 | INE732A01036 | KIRLOSKAR BROTHERS LIMITED EQ NEW F.V. RS.2/-                       | August 02, 2024 | Record Date | Equity | AGM          |
| 468 | INE769A01020 | AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-                           | August 02, 2024 | Record Date | Equity | AGM          |
| 469 | INE770A01010 | PRADEEP METALS LIMITED EQ                                           | August 02, 2024 | Record Date | Equity | AGM          |
| 470 | INE866R01028 | MATRIMONY.COM LIMITED EQ NEW RS. 5/-                                | August 02, 2024 | Record Date | Equity | EGM          |
| 471 | INE094B01013 | ASHIKA CREDIT CAPITAL LIMITED EQ                                    | August 03, 2024 | Record Date | Equity | EGM          |
| 472 | INE561C01019 | BHARAT GEARS LIMITED EQ                                             | August 05, 2024 | Record Date | Equity | EGM          |
| 473 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                             | August 05, 2024 | Record Date | Equity | Dividend     |
| 474 | INE688E01024 | HERCULES HOISTS LIMITED EQ NEW RE. 1/-                              | August 05, 2024 | Record Date | Equity | Dividend     |
| 475 | INE054A01027 | V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-                          | August 06, 2024 | Record Date | Equity | AGM          |
| 476 | INE108E01023 | SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-                         | August 06, 2024 | Record Date | Equity | EGM          |
| 477 | INE225D01027 | SYMPHONY LIMITED EQ NEW F.V. RS. 2/-                                | August 06, 2024 | Record Date | Equity | AGM          |
| 478 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                           | August 06, 2024 | Record Date | Equity | Dividend     |
| 479 | INE570E01016 | ANGLO FRENCH DRUGS AND INDUSTRIES LIMITED EQ                        | August 06, 2024 | Record Date | Equity | AGM          |
| 480 | INE587G01015 | KAYA LIMITED EQ                                                     | August 06, 2024 | Record Date | Equity | AGM          |
| 481 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/-                                  | August 06, 2024 | Record Date | Equity | AGM          |
| 482 | INE060E01018 | KEMP AND COMPANY LIMITED EQ                                         | August 07, 2024 | Record Date | Equity | AGM          |

|     |              |                                                                             |                 |             |                         |                               |
|-----|--------------|-----------------------------------------------------------------------------|-----------------|-------------|-------------------------|-------------------------------|
| 483 | INE344S01016 | INFOBEANS TECHNOLOGIES LIMITED EQ                                           | August 07, 2024 | Record Date | Equity                  | AGM                           |
| 484 | INE462A01022 | BAYER CROPSOURCE LIMITED EQ FV RS. 10/-                                     | August 07, 2024 | Record Date | Equity                  | EGM                           |
| 485 | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                               | August 07, 2024 | Record Date | Equity                  | AGM                           |
| 486 | INE441L01015 | STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED EQ                        | August 08, 2024 | Record Date | Equity                  | AGM                           |
| 487 | INE407F01018 | EASY FINCORP LIMITED EQ                                                     | August 09, 2024 | Record Date | Equity                  | AGM                           |
| 488 | INE660C01027 | CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-                                   | August 09, 2024 | Record Date | Equity                  | AGM                           |
| 489 | INE561C01019 | BHARAT GEARS LIMITED EQ                                                     | August 12, 2024 | Record Date | Equity                  | AGM                           |
| 490 | INE419M01027 | TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-                                   | August 13, 2024 | Record Date | Equity                  | AGM                           |
| 491 | INE650G01029 | MENON PISTONS LIMITED EQ NEW FV RE. 1/-                                     | August 13, 2024 | Record Date | Equity                  | AGM                           |
| 492 | INE462A01022 | BAYER CROPSOURCE LIMITED EQ FV RS. 10/-                                     | August 14, 2024 | Record Date | Equity                  | AGM                           |
| 493 | INE0U7T15019 | GRIP NVA ASSET 2 SERIES 1 PTC 15MAR24                                       | July 04, 2024   | Record Date | Securitized Instruments | Pay-out                       |
| 494 | INE0RHS15011 | AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23                     | July 09, 2024   | Record Date | Securitized Instruments | Interest Payment              |
| 495 | INE0RHS15029 | AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23                     | July 09, 2024   | Record Date | Securitized Instruments | Interest Payment              |
| 496 | INE0RI615017 | ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23                            | July 11, 2024   | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 497 | INE0VCN15015 | KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24                          | July 11, 2024   | Record Date | Securitized Instruments | Interest Payment              |
| 498 | INE0OQP15015 | PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23                                       | July 15, 2024   | Record Date | Securitized Instruments | Pay-out                       |
| 499 | INE0SDO15017 | TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23                                  | July 15, 2024   | Record Date | Securitized Instruments | Pay-out                       |
| 500 | INE0SDO15017 | TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23                                  | July 24, 2024   | Record Date | Securitized Instruments | Pay-out                       |
| 501 | INE0UQO15015 | VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24                                  | July 26, 2024   | Record Date | Securitized Instruments | Interest Payment              |
| 502 | INE0UQJ15015 | VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24                                  | August 04, 2024 | Record Date | Securitized Instruments | Interest Payment              |
| 503 | INE033L07HH7 | TATA CAPITAL HOUSING FINANCE LIMITED SR D BR NCD 19JL24 FVRS10LAC           | July 04, 2024   | Record Date | Debentures              | Interest Payment              |
| 504 | INE08XP07159 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC            | July 06, 2024   | Record Date | Debentures              | Interest Payment              |
| 505 | INE08XP07191 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC               | July 06, 2024   | Record Date | Debentures              | Interest Payment              |
| 506 | INE08XP07209 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC               | July 06, 2024   | Record Date | Debentures              | Interest Payment              |
| 507 | INE08XP07233 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC            | July 06, 2024   | Record Date | Debentures              | Interest Payment              |
| 508 | INE01YL07284 | EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC                 | July 07, 2024   | Record Date | Debentures              | Interest Payment              |
| 509 | INE244R07AU5 | CENTRUM FINANCIAL SERVICES LIMITED SR 10 11.67 NCD 13JL27 FVRS1LAC          | July 08, 2024   | Record Date | Debentures              | Interest Payment              |
| 510 | INE00MX08078 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 27JL27 FVRS10LAC               | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 511 | INE523L07660 | NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 512 | INE523L07710 | NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 513 | INE523L07744 | NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 514 | INE532F07CN9 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000   | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 515 | INE532F07CQ2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000    | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 516 | INE532F07CT6 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000    | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 517 | INE532F07CX8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 518 | INE532F07DB2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 519 | INE532F07DD8 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 520 | INE532F07DH9 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000           | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 521 | INE532F07DK3 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 522 | INE532F07DM9 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 523 | INE532F07DP2 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000  | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 524 | INE532F07DT4 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000   | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 525 | INE532F07DX6 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000     | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 526 | INE532F07EC8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000 | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 527 | INE532F07EG9 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000  | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 528 | INE532F07EI5 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000    | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 529 | INE532F07EL9 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000           | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 530 | INE532F07EO3 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000         | July 12, 2024   | Record Date | Debentures              | Interest Payment              |
| 531 | INE532F07EQ8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000        | July 12, 2024   | Record Date | Debentures              | Interest Payment              |

|     |              |                                                                                     |               |             |            |                  |
|-----|--------------|-------------------------------------------------------------------------------------|---------------|-------------|------------|------------------|
| 532 | INE532F07EU0 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000                | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 533 | INE532F07EY2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000                 | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 534 | INE532F07FB7 | EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000                  | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 535 | INE532F07FD3 | EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000                    | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 536 | INE532F07FK8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000                | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 537 | INE532F07FN2 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000                 | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 538 | INE010107242 | QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC                           | July 13, 2024 | Record Date | Debentures | Interest Payment |
| 539 | INE010107242 | QUADRILLION FINANCE PRIVATE LIMITED 2 LOA 21JL24 FVRS1LAC                           | July 14, 2024 | Record Date | Debentures | Interest Payment |
| 540 | INE220B08092 | KALPATARU PROJECTS INTERNATIONAL LIMITED BR NCD 09DC25 FVRS10LAC                    | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 541 | INE890A08052 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR D 9.80 NCD 13DC24 FVRS10LAC             | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 542 | INE890A08060 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 17OT24 FVRS10LAC               | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 543 | INE890A08078 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 17OT25 FVRS10LAC               | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 544 | INE0BUS07BA3 | INDEL MONEY LIMITED 11 NCD 19SP25 FVRS1LAC                                          | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 545 | INE302E07359 | SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000                             | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 546 | INE302E07375 | SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000                                 | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 547 | INE302E07425 | SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000                             | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 548 | INE302E07441 | SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000                                  | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 549 | INE302E07466 | SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000                               | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 550 | INE302E07540 | SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000                              | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 551 | INE302E07557 | SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000                                | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 552 | INE302E07565 | SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000                             | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 553 | INE302E07573 | SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000                                   | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 554 | INE302E07607 | SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000                                   | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 555 | INE302E07649 | SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000                               | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 556 | INE302E07656 | SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000                              | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 557 | INE302E07664 | SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC                                | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 558 | INE302E07672 | SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC                             | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 559 | INE302E08050 | SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000                          | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 560 | INE302E08084 | SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000                            | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 561 | INE539K07130 | HDFC CREDILA FINANCIAL SERVICES LIMITED 8.70 NCD 01AG29 FVRS10LAC                   | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 562 | INE626J07012 | NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-A 8.72 NCD 01FB25 FVRS14600             | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 563 | INE626J07152 | NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-14 8.91 NCD 01AG26 FVRS1LAC     | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 564 | INE626J07160 | NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-15 8.91 NCD 01FB27 FVRS1LAC     | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 565 | INE523H07BA3 | JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000          | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 566 | INE523H07BC9 | JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000             | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 567 | INE523H07BP1 | JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000                  | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 568 | INE539K07189 | HDFC CREDILA FINANCIAL SERVICES LIMITED 7.23 NCD 01AG31 FVRS10LAC                   | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 569 | INE651J07630 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000          | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 570 | INE651J07697 | JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000  | July 17, 2024 | Record Date | Debentures | Interest Payment |
| 571 | INE121A07QD3 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 609 BR NCD 04AG24 FVRS10LAC | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 572 | INE148I07TC5 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 573 | INE148I07TD3 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000          | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 574 | INE148I07TG6 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000      | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 575 | INE148I07TH4 | INDIABULLS HOUSING FINANCE LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000               | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 576 | INE148I07TL6 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000         | July 18, 2024 | Record Date | Debentures | Interest Payment |

|     |              |                                                                                  |               |             |            |                  |
|-----|--------------|----------------------------------------------------------------------------------|---------------|-------------|------------|------------------|
| 577 | INE148I07TN2 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000   | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 578 | INE148I07TQ5 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000     | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 579 | INE148I07TU7 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000      | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 580 | INE148I07TW3 | INDIABULLS HOUSING FINANCE LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000         | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 581 | INE530L07442 | NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000                        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 582 | INE530L07475 | NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000                         | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 583 | INE530L07509 | NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000                         | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 584 | INE530L07566 | NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000                        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 585 | INE530L07582 | NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000                           | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 586 | INE530L07616 | NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000                         | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 587 | INE530L07665 | NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000                        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 588 | INE530L07673 | NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000                        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 589 | INE530L07731 | NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000                        | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 590 | INE957N07633 | HERO FINCORP LIMITED SR 049 6.25 NCD 02AG24 FVRS10LAC                            | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 591 | INE033L07HT2 | TATA CAPITAL HOUSING FINANCE LIMITED SR D OP I 7.55 NCD 05AG25 FVRS10LAC         | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 592 | INE033L07HU0 | TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC         | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 593 | INE0BUS07064 | INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000                              | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 594 | INE0BUS07098 | INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000                              | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 595 | INE0BUS07569 | INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000                                | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 596 | INE0BUS07940 | INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000                               | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 597 | INE0BUS07981 | INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000                             | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 598 | INE0BUS07AS7 | INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000                               | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 599 | INE0BUS07AT5 | INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000                             | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 600 | INE0BUS07AX7 | INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000                              | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 601 | INE0BUS07AY5 | INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000                                   | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 602 | INE0BUS08013 | INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000                                | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 603 | INE148I07MW8 | INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000    | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 604 | INE148I07MX6 | INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000  | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 605 | INE148I07MY4 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000   | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 606 | INE148I07MZ1 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000 | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 607 | INE148I07NA2 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000   | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 608 | INE242A08478 | INDIAN OIL CORPORATION LIMITED SR XVIII 5.40 LOA 11AP25 FVRS10LAC                | July 19, 2024 | Record Date | Debentures | Redemption       |
| 609 | INE957N08029 | HERO FINCORP LIMITED SR-014 8.98 NCD 03AG26 FVRS10LAC                            | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 610 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC                    | July 20, 2024 | Record Date | Debentures | Interest Payment |
| 611 | INE148I07JF9 | INDIABULLS HOUSING FINANCE LIMITED SR-L-004 8.9 LOA 04AG28 FVRS10LAC             | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 612 | INE148I07KZ5 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000     | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 613 | INE148I07LA6 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000   | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 614 | INE148I07LD0 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000   | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 615 | INE148I07LE8 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000   | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 616 | INE087P07360 | AVANSE FINANCIAL SERVICES LIMITED SR 32 9.40 NCD 08SP26 FVRS1LAC                 | July 23, 2024 | Record Date | Debentures | Interest Payment |
| 617 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC                    | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 618 | INE0I0107275 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC                     | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 619 | INE0I0107309 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC                     | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 620 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                       | July 24, 2024 | Record Date | Debentures | Interest Payment |
| 621 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC                      | July 24, 2024 | Record Date | Debentures | Interest Payment |

|     |              |                                                                                            |                 |             |            |                  |
|-----|--------------|--------------------------------------------------------------------------------------------|-----------------|-------------|------------|------------------|
| 622 | INE532F07CC2 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000                         | July 24, 2024   | Record Date | Debentures | Interest Payment |
| 623 | INE532F07CF5 | EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000                        | July 24, 2024   | Record Date | Debentures | Interest Payment |
| 624 | INE532F07CI9 | EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000                       | July 24, 2024   | Record Date | Debentures | Interest Payment |
| 625 | INE681R08034 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 08FB25 FVRS1LAC                           | July 24, 2024   | Record Date | Debentures | Interest Payment |
| 626 | INE08Z607067 | VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC                              | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 627 | INE010107283 | QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC                              | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 628 | INE121A07RE9 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR II 8.40 NCD 09AG28 FVRS1000   | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 629 | INE121A07RF6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR II 8.30 NCD 09SP26 FVRS1000 | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 630 | INE121A07RH2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR II 8.25 NCD 09JU25 FVRS1000   | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 631 | INE148I07QF4 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000                 | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 632 | INE148I07QG2 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT II&IV 9.25 LOA 09NV25 FVRS1000                | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 633 | INE148I07QK4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT II&IV 9.48 LOA 09NV26 FVRS1000                 | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 634 | INE148I07QM0 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000                 | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 635 | INE148I07QS7 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000              | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 636 | INE148I07QT5 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT II&IV 9.71% LOA 09NV28 FVRS1000             | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 637 | INE148I07QX7 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT II&IV 10.03% LOA 09NV30 FVRS1000               | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 638 | INE148I07RA3 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000                | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 639 | INE148I07RB1 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT II&IV 10.25 LOA 09NV33 FVRS1000              | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 640 | INE516Q07465 | ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC                                     | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 641 | INE530L07210 | NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000                                    | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 642 | INE957N07641 | HERO FINCORP LIMITED SR 050 NCD 09AG24 FVRS10LAC                                           | July 25, 2024   | Record Date | Debentures | Interest Payment |
| 643 | INE957N07724 | HERO FINCORP LIMITED SR HFCLNCD058 NCD 13AU24 FVRS10LAC                                    | July 29, 2024   | Record Date | Debentures | Interest Payment |
| 644 | INE08Z607059 | VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC                              | July 30, 2024   | Record Date | Debentures | Interest Payment |
| 645 | INE148I08207 | INDIABULLS HOUSING FINANCE LIMITED 10 NCD 03AG25 FVRS1LAC                                  | July 30, 2024   | Record Date | Debentures | Interest Payment |
| 646 | INE033L08312 | TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.15 NCD 19AG32 FVRS1CR                          | August 02, 2024 | Record Date | Debentures | Interest Payment |
| 647 | INE681R08067 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC                           | August 05, 2024 | Record Date | Debentures | Interest Payment |
| 648 | INE681R08059 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MY25 FVRS1LAC                           | August 07, 2024 | Record Date | Debentures | Interest Payment |
| 649 | INE516Q08331 | ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC                                    | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 650 | INE516Q07416 | ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 27FB25 FVRS10LAC                                 | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 651 | INE366T07071 | LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 20AG24 FVRS1LAC                               | August 13, 2024 | Record Date | Debentures | Redemption       |
| 652 | INE087P07378 | AVANSE FINANCIAL SERVICES LIMITED SR 33 9.35 NCD 28NV25 FVRS1LAC                           | August 14, 2024 | Record Date | Debentures | Interest Payment |
| 653 | INE539K08229 | HDFC CREDILA FINANCIAL SERVICES LIMITED 8.36 NCD PERPETUAL FVRS1CR                         | August 14, 2024 | Record Date | Debentures | Interest Payment |
| 654 | INE087P07329 | AVANSE FINANCIAL SERVICES LIMITED SR 27 RR NCD 29JU26 FVRS1LAC                             | August 15, 2024 | Record Date | Debentures | Interest Payment |
| 655 | INE087P07337 | AVANSE FINANCIAL SERVICES LIMITED SR 26 RR NCD 29MY26 FVRS1LAC                             | August 15, 2024 | Record Date | Debentures | Interest Payment |
| 656 | INE033L07DU9 | TATA CAPITAL HOUSING FINANCE LIMITED SR-AE 8.87 NCD 29AG25 FVRS10LAC                       | August 16, 2024 | Record Date | Debentures | Interest Payment |
| 657 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC                              | August 21, 2024 | Record Date | Debentures | Interest Payment |
| 658 | INE366T07154 | LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC                               | August 21, 2024 | Record Date | Debentures | Interest Payment |
| 659 | INE516Q07382 | ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS650000                          | August 23, 2024 | Record Date | Debentures | Interest Payment |
| 660 | INE516Q08372 | ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC                                    | August 23, 2024 | Record Date | Debentures | Interest Payment |
| 661 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC                              | August 24, 2024 | Record Date | Debentures | Interest Payment |
| 662 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC                                 | August 24, 2024 | Record Date | Debentures | Interest Payment |
| 663 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC                                | August 24, 2024 | Record Date | Debentures | Interest Payment |
| 664 | INE530L07210 | NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000                                    | August 26, 2024 | Record Date | Debentures | Interest Payment |

|     |              |                                                                     |                    |             |                                 |                  |
|-----|--------------|---------------------------------------------------------------------|--------------------|-------------|---------------------------------|------------------|
| 665 | INE957N07526 | HERO FINCORP LIMITED SR HFCL/NCD/40 7.30 NCD 10SP24 FVRS10LAC       | August 26, 2024    | Record Date | Debentures                      | Interest Payment |
| 666 | INE033L07HI5 | TATA CAPITAL HOUSING FINANCE LIMITED SR E 5.70 NCD 13SP24 FVRS10LAC | August 29, 2024    | Record Date | Debentures                      | Interest Payment |
| 667 | INE033L07HW6 | TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.85 NCD 13SP32 FVRS10LAC | August 29, 2024    | Record Date | Debentures                      | Interest Payment |
| 668 | INE957N08011 | HERO FINCORP LIMITED SR-005 9.35 NCD 15SP25 FVRS10LAC               | August 30, 2024    | Record Date | Debentures                      | Interest Payment |
| 669 | INE00MX08086 | SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC        | August 31, 2024    | Record Date | Debentures                      | Interest Payment |
| 670 | INE530L07541 | NIDO HOME FINANCE LIMITED SR X 10.45 LOA 15SP33 FVRS1000            | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 671 | INE530L07590 | NIDO HOME FINANCE LIMITED SR I 8.95 LOA 15SP25 FVRS1000             | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 672 | INE530L07608 | NIDO HOME FINANCE LIMITED SR IV 9.60 LOA 15SP26 FVRS1000            | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 673 | INE530L07624 | NIDO HOME FINANCE LIMITED SR VII 10.10 LOA 15SP28 FVRS1000          | September 02, 2024 | Record Date | Debentures                      | Interest Payment |
| 674 | INE00MX08029 | SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10          | September 06, 2024 | Record Date | Debentures                      | Interest Payment |
| 675 | INE033L07HG9 | TATA CAPITAL HOUSING FINANCE LIMITED SR C NCD 23SP24 FVRS10LAC      | September 06, 2024 | Record Date | Debentures                      | Interest Payment |
| 676 | INE681R08042 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MR25 FVRS1LAC    | September 07, 2024 | Record Date | Debentures                      | Interest Payment |
| 677 | INE00MX08094 | SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS250000        | September 11, 2024 | Record Date | Debentures                      | Interest Payment |
| 678 | INE366T07097 | LIGHT MICROFINANCE PRIVATE LIMITED 12.2902 LOA 25SP26 FVRS10LAC     | September 11, 2024 | Record Date | Debentures                      | Interest Payment |
| 679 | INE681R08075 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC    | September 11, 2024 | Record Date | Debentures                      | Interest Payment |
| 680 | INE087P07246 | AVANSE FINANCIAL SERVICES LIMITED SR 18 BR NCD 03OT24 FVRS10LAC     | September 18, 2024 | Record Date | Debentures                      | Interest Payment |
| 681 | INE366T07089 | LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 25MR25 FVRS10LAC       | September 18, 2024 | Record Date | Debentures                      | Interest Payment |
| 682 | INE366T07147 | LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC        | September 19, 2024 | Record Date | Debentures                      | Interest Payment |
| 683 | INE00MX08060 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC       | September 20, 2024 | Record Date | Debentures                      | Interest Payment |
| 684 | INE366T07121 | LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC        | September 21, 2024 | Record Date | Debentures                      | Interest Payment |
| 685 | INE00MX08052 | SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC       | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 686 | INE033L07DW5 | TATA CAPITAL HOUSING FINANCE LIMITED SR-AG 8.7 NCD 08OT25 FVRS10LAC | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 687 | INE366T07139 | LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC        | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 688 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC          | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 689 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC         | September 23, 2024 | Record Date | Debentures                      | Interest Payment |
| 690 | INE366T08012 | LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC          | September 24, 2024 | Record Date | Debentures                      | Interest Payment |
| 691 | INE010107291 | QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC       | May 12, 2025       | Record Date | Debentures                      | Interest Payment |
| 692 | INE013820019 | KSHITIJ POLYLINE LIMITED RES - EQ RS. 2/-                           | July 03, 2024      | Record Date | Rights Entitlement              | Special Benpos   |
| 693 | INE839B20011 | TOPLIGHT COMMERCIALS LIMITED EQ RES                                 | July 08, 2024      | Record Date | Rights Entitlement              | Rights Issue     |
| 694 | INE05KD23015 | INDIA INFRASTRUCTURE TRUST INVIT                                    | July 10, 2024      | Record Date | Infrastructure Investment Trust | Special Benpos   |
| 695 | INE05KD23015 | INDIA INFRASTRUCTURE TRUST INVIT                                    | July 13, 2024      | Record Date | Infrastructure Investment Trust | Dividend         |
| 696 | INE05KD23015 | INDIA INFRASTRUCTURE TRUST INVIT                                    | July 19, 2024      | Record Date | Infrastructure Investment Trust | EGM              |
| 697 | INE07Z523018 | ORIENTAL INFRASTRUCTURE TRUST INVIT                                 | July 19, 2024      | Record Date | Infrastructure Investment Trust | EGM              |
| 698 | INE01CY08059 | ICL FINCORP LIMITED SR I CUM GEN SEN CTZ 14.87 BD 06JL24 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 699 | INE01CY08067 | ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06JL24 FVRS1000           | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 700 | INE01CY08075 | ICL FINCORP LIMITED SR III MTHLY SEN CTZN13.25 BD 06JL24 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 701 | INE01CY08083 | ICL FINCORP LIMITED SR IV MTHLY GENSNR CTZN RR BD 06JL24 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 702 | INE01CY08109 | ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000           | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 703 | INE01CY08117 | ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 704 | INE01CY08125 | ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 705 | INE01CY08133 | ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000        | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 706 | INE01CY08315 | ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000             | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 707 | INE01CY08323 | ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000      | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 708 | INE01CY08331 | ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000       | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 709 | INE01CY08356 | ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000            | July 04, 2024      | Record Date | Bond                            | Interest Payment |
| 710 | INE01CY08364 | ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000   | July 04, 2024      | Record Date | Bond                            | Interest Payment |

|     |              |                                                                                                |                    |             |                  |                  |
|-----|--------------|------------------------------------------------------------------------------------------------|--------------------|-------------|------------------|------------------|
| 711 | INE01CY08372 | ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000                                | July 04, 2024      | Record Date | Bond             | Interest Payment |
| 712 | INE519Q08186 | AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC                                         | July 04, 2024      | Record Date | Bond             | Interest Payment |
| 713 | INE756I08108 | HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JL26 FVRS10LAC                             | July 07, 2024      | Record Date | Bond             | Interest Payment |
| 714 | INE01CY08398 | ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000                                | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 715 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC           | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 716 | INE206D08170 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC           | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 717 | INE206D08188 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC           | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 718 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC           | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 719 | INE206D08204 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC           | July 08, 2024      | Record Date | Bond             | Interest Payment |
| 720 | INE033L08262 | TATA CAPITAL HOUSING FINANCE LIMITED SR-A 8.92 BD 04AG26 FVRS10LAC                             | July 19, 2024      | Record Date | Bond             | Interest Payment |
| 721 | INE906B07FB2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC                             | July 19, 2024      | Record Date | Bond             | Interest Payment |
| 722 | INE031A08814 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED E 2020 5.35 BD 11AP25 FVRS10LAC LOAUP003AG20 | July 22, 2024      | Record Date | Bond             | Interest Payment |
| 723 | INE787H09087 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.12 BD 24AG24 FVRS10LAC                          | July 23, 2024      | Record Date | Bond             | Interest Payment |
| 724 | INE033L08205 | TATA CAPITAL HOUSING FINANCE LIMITED SR-C 9.2 BD 16SP25 FVRS10LAC                              | August 30, 2024    | Record Date | Bond             | Interest Payment |
| 725 | INE033L08213 | TATA CAPITAL HOUSING FINANCE LIMITED SR-D 9.2 BD 19SP25 FVRS10LAC                              | September 06, 2024 | Record Date | Bond             | Interest Payment |
| 726 | INE756I08108 | HDB FINANCIAL SERVICES LIMITED SR- I/1/10 8.79 BD 22JL26 FVRS10LAC                             | September 07, 2024 | Record Date | Bond             | Interest Payment |
| 727 | INE033L08171 | TATA CAPITAL HOUSING FINANCE LIMITED SR-A 10.15 BD 26SP24 FVRS10LAC                            | September 11, 2024 | Record Date | Bond             | Interest Payment |
| 728 | INE180C14185 | CAPRI GLOBAL CAPITAL LIMITED 58D CP 26JUL24                                                    | July 03, 2024      | Record Date | Commercial Paper | Buy-back         |
| 729 | INE420C14086 | PAISALO DIGITAL LIMITED 91D CP 25JUL24                                                         | July 24, 2024      | Record Date | Commercial Paper | Redemption       |
| 730 | INE420C14094 | PAISALO DIGITAL LIMITED 91D CP 16AUG24                                                         | August 14, 2024    | Record Date | Commercial Paper | Redemption       |
| 731 | INE186E01011 | VIKALP SECURITIES LIMITED EQ                                                                   | July 02, 2024      | Record Date | Equity           | Special Benpos   |
| 732 | INE675C01017 | CIGNITI TECHNOLOGIES LIMITED EQ                                                                | July 03, 2024      | Record Date | Equity           | Special Benpos   |
| 733 | INE675C01017 | CIGNITI TECHNOLOGIES LIMITED EQ                                                                | July 04, 2024      | Record Date | Equity           | Special Benpos   |
| 734 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1                                              | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 735 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-                                                     | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 736 | INE570L01029 | SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-                                                      | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 737 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-                                                       | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 738 | INE675C01017 | CIGNITI TECHNOLOGIES LIMITED EQ                                                                | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 739 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-                                   | July 08, 2024      | Record Date | Equity           | Special Benpos   |
| 740 | INE976E01023 | FOODS AND INNS LIMITED EQ NEW FV RE. 1/-                                                       | July 08, 2024      | Record Date | Equity           | Open Offer       |
| 741 | INE054C01015 | THE WATERBASE LIMITED EQ                                                                       | July 09, 2024      | Record Date | Equity           | EGM              |
| 742 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1                                              | July 09, 2024      | Record Date | Equity           | Special Benpos   |
| 743 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-                                                     | July 09, 2024      | Record Date | Equity           | Special Benpos   |
| 744 | INE545A01016 | HEG LIMITED EQ                                                                                 | July 09, 2024      | Record Date | Equity           | Special Benpos   |
| 745 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-                                                       | July 09, 2024      | Record Date | Equity           | Special Benpos   |
| 746 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-                                   | July 09, 2024      | Record Date | Equity           | Special Benpos   |
| 747 | INE170U01011 | SURAJ INDUSTRIES LTD EQ                                                                        | July 10, 2024      | Record Date | Equity           | Rights Issue     |
| 748 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1                                              | July 10, 2024      | Record Date | Equity           | Special Benpos   |
| 749 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-                                                       | July 10, 2024      | Record Date | Equity           | Special Benpos   |
| 750 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1                                              | July 11, 2024      | Record Date | Equity           | Special Benpos   |
| 751 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-                                                     | July 11, 2024      | Record Date | Equity           | Special Benpos   |
| 752 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-                                                       | July 11, 2024      | Record Date | Equity           | Special Benpos   |
| 753 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-                                   | July 11, 2024      | Record Date | Equity           | Special Benpos   |
| 754 | INE994N01019 | ABHIJIT TRADING COMPANY LIMITED EQ                                                             | July 11, 2024      | Record Date | Equity           | AGM              |
| 755 | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-                                             | July 12, 2024      | Record Date | Equity           | EGM              |
| 756 | INE08E401029 | ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-                                                   | July 13, 2024      | Record Date | Equity           | Bonus Issue      |
| 757 | INE932K01015 | VMS INDUSTRIES LIMITED EQ                                                                      | July 13, 2024      | Record Date | Equity           | Interim Dividend |
| 758 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-                                                     | July 15, 2024      | Record Date | Equity           | Special Benpos   |
| 759 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-                                   | July 15, 2024      | Record Date | Equity           | Special Benpos   |
| 760 | INE227C01017 | M M FORGINGS LIMITED EQ                                                                        | July 16, 2024      | Record Date | Equity           | Bonus Issue      |
| 761 | INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-                                     | July 17, 2024      | Record Date | Equity           | AGM              |
| 762 | IN8074A01016 | PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                    | July 18, 2024      | Record Date | Equity           | Dividend         |
| 763 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-                                                     | July 18, 2024      | Record Date | Equity           | Special Benpos   |
| 764 | INE720A01015 | KOTHARI PETROCHEMICALS LIMITED EQ                                                              | July 18, 2024      | Record Date | Equity           | AGM              |
| 765 | INE742F01042 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-                                   | July 18, 2024      | Record Date | Equity           | Special Benpos   |
| 766 | INE994N01019 | ABHIJIT TRADING COMPANY LIMITED EQ                                                             | July 18, 2024      | Record Date | Equity           | AGM              |
| 767 | INE419A01022 | KOTHARI SUGARS AND CHEMICALS LIMITED EQ NEW FV RS.10/-                                         | July 19, 2024      | Record Date | Equity           | AGM              |
| 768 | INE768C01010 | ZYDUS WELLNESS LIMITED EQ                                                                      | July 19, 2024      | Record Date | Equity           | Dividend         |

|     |              |                                                                      |                    |             |                         |                               |
|-----|--------------|----------------------------------------------------------------------|--------------------|-------------|-------------------------|-------------------------------|
| 769 | INE865C01022 | ADITYA BIRLA MONEY LIMITED EQ NEW RS.1/-                             | July 22, 2024      | Record Date | Equity                  | AGM                           |
| 770 | INE600Y01019 | DYNAMIC CABLES LIMITED EQ                                            | July 24, 2024      | Record Date | Equity                  | Dividend                      |
| 771 | INE682D01011 | RASANDIK ENGINEERING INDUSTRIES INDIA LIMITED EQ                     | July 24, 2024      | Record Date | Equity                  | EGM                           |
| 772 | INE834I01025 | KHADIM INDIA LIMITED EQ NEW FV RS. 10/-                              | July 24, 2024      | Record Date | Equity                  | EGM                           |
| 773 | IN8074A01016 | PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | July 25, 2024      | Record Date | Equity                  | AGM                           |
| 774 | INE02J501019 | JAIN TUBE COMPANY LIMITED EQ                                         | July 25, 2024      | Record Date | Equity                  | AGM                           |
| 775 | INE570H01019 | STP LIMITED EQ                                                       | July 25, 2024      | Record Date | Equity                  | Book Closure                  |
| 776 | INE108B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-                         | July 26, 2024      | Record Date | Equity                  | Dividend                      |
| 777 | INE127T01021 | K.P. ENERGY LIMITED EQ NEW FV RS.5/-                                 | July 26, 2024      | Record Date | Equity                  | EGM                           |
| 778 | INE559N01010 | SRG HOUSING FINANCE LIMITED EQ                                       | July 26, 2024      | Record Date | Equity                  | EGM                           |
| 779 | INE663B01015 | CONTROL PRINT LIMITED EQ                                             | July 26, 2024      | Record Date | Equity                  | Dividend                      |
| 780 | INE757A01017 | COSMO FIRST LIMITED EQ                                               | July 26, 2024      | Record Date | Equity                  | AGM                           |
| 781 | INE768C01010 | ZYDUS WELLNESS LIMITED EQ                                            | July 26, 2024      | Record Date | Equity                  | EGM                           |
| 782 | INE401Z01019 | TINNA TRADE LIMITED EQ                                               | July 27, 2024      | Record Date | Equity                  | EGM                           |
| 783 | INE0DNW01011 | FAIRCHEM ORGANICS LIMITED EQ                                         | July 29, 2024      | Record Date | Equity                  | Dividend                      |
| 784 | INE228E01011 | CHITRAKUT HOLDINGS LIMITED EQ                                        | July 29, 2024      | Record Date | Equity                  | Book Closure                  |
| 785 | INE276C01014 | EIH ASSOCIATED HOTELS LIMITED EQ                                     | July 29, 2024      | Record Date | Equity                  | Dividend                      |
| 786 | INE513C01010 | OCTAL CREDIT CAPITAL LIMITED EQ                                      | July 29, 2024      | Record Date | Equity                  | Book Closure                  |
| 787 | INE851D01012 | SHRADHA PROJECTS LIMITED EQ                                          | July 29, 2024      | Record Date | Equity                  | Book Closure                  |
| 788 | INE138S01012 | HILLRIDGE INVESTMENTS LIMITED EQ                                     | July 30, 2024      | Record Date | Equity                  | Book Closure                  |
| 789 | INE127T01021 | K.P. ENERGY LIMITED EQ NEW FV RS.5/-                                 | July 31, 2024      | Record Date | Equity                  | EGM                           |
| 790 | INE230A01023 | EIH LIMITED EQ NEW FV RS.2/-                                         | July 31, 2024      | Record Date | Equity                  | Dividend                      |
| 791 | INE390H01012 | KAMDHENU LIMITED EQ                                                  | July 31, 2024      | Record Date | Equity                  | Dividend                      |
| 792 | INE600Y01019 | DYNAMIC CABLES LIMITED EQ                                            | July 31, 2024      | Record Date | Equity                  | AGM                           |
| 793 | INE682D01011 | RASANDIK ENGINEERING INDUSTRIES INDIA LIMITED EQ                     | July 31, 2024      | Record Date | Equity                  | AGM                           |
| 794 | INE111G01014 | JARDINE HENDERSON LIMITED EQ                                         | August 01, 2024    | Record Date | Equity                  | Dividend                      |
| 795 | INE351A01035 | UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-                      | August 01, 2024    | Record Date | Equity                  | EGM                           |
| 796 | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-                   | August 01, 2024    | Record Date | Equity                  | EGM                           |
| 797 | INE556I01016 | DUDHORIA CONSTRUCTION CO LTD EQ                                      | August 01, 2024    | Record Date | Equity                  | Book Closure                  |
| 798 | INE108B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-                         | August 02, 2024    | Record Date | Equity                  | EGM                           |
| 799 | INE295A01018 | EVEREST INDUSTRIES LIMITED EQ                                        | August 02, 2024    | Record Date | Equity                  | Dividend                      |
| 800 | INE465A01025 | BHARAT FORGE LIMITED EQ NEW FV RS. 2/-                               | August 02, 2024    | Record Date | Equity                  | EGM                           |
| 801 | INE559N01010 | SRG HOUSING FINANCE LIMITED EQ                                       | August 02, 2024    | Record Date | Equity                  | AGM                           |
| 802 | INE577A01027 | MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-                               | August 02, 2024    | Record Date | Equity                  | Book Closure                  |
| 803 | INE663B01015 | CONTROL PRINT LIMITED EQ                                             | August 02, 2024    | Record Date | Equity                  | Book Closure                  |
| 804 | INE768C01010 | ZYDUS WELLNESS LIMITED EQ                                            | August 02, 2024    | Record Date | Equity                  | AGM                           |
| 805 | INE836B01017 | SATIN CREDITCARE NETWORK LIMITED EQ                                  | August 02, 2024    | Record Date | Equity                  | EGM                           |
| 806 | INE874G01017 | TONGANI TEA COMPANY LIMITED EQ                                       | August 02, 2024    | Record Date | Equity                  | Book Closure                  |
| 807 | INE0DNW01011 | FAIRCHEM ORGANICS LIMITED EQ                                         | August 05, 2024    | Record Date | Equity                  | AGM                           |
| 808 | INE276C01014 | EIH ASSOCIATED HOTELS LIMITED EQ                                     | August 05, 2024    | Record Date | Equity                  | AGM                           |
| 809 | INE295A01018 | EVEREST INDUSTRIES LIMITED EQ                                        | August 05, 2024    | Record Date | Equity                  | AGM                           |
| 810 | INE138S01012 | HILLRIDGE INVESTMENTS LIMITED EQ                                     | August 06, 2024    | Record Date | Equity                  | AGM                           |
| 811 | INE032A01023 | THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED EQ NEW FV RS.2/- | August 07, 2024    | Record Date | Equity                  | Dividend                      |
| 812 | INE230A01023 | EIH LIMITED EQ NEW FV RS.2/-                                         | August 07, 2024    | Record Date | Equity                  | AGM                           |
| 813 | INE351A01035 | UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-                      | August 08, 2024    | Record Date | Equity                  | AGM                           |
| 814 | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-                   | August 08, 2024    | Record Date | Equity                  | AGM                           |
| 815 | INE108B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-                         | August 09, 2024    | Record Date | Equity                  | AGM                           |
| 816 | INE050A01025 | THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-       | August 09, 2024    | Record Date | Equity                  | Dividend                      |
| 817 | INE465A01025 | BHARAT FORGE LIMITED EQ NEW FV RS. 2/-                               | August 09, 2024    | Record Date | Equity                  | AGM                           |
| 818 | INE663B01015 | CONTROL PRINT LIMITED EQ                                             | August 09, 2024    | Record Date | Equity                  | AGM                           |
| 819 | INE836B01017 | SATIN CREDITCARE NETWORK LIMITED EQ                                  | August 09, 2024    | Record Date | Equity                  | AGM                           |
| 820 | INE834I01025 | KHADIM INDIA LIMITED EQ NEW FV RS. 10/-                              | August 12, 2024    | Record Date | Equity                  | AGM                           |
| 821 | INE686Y01026 | FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-                    | August 13, 2024    | Record Date | Equity                  | AGM                           |
| 822 | INE577A01027 | MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-                               | August 14, 2024    | Record Date | Equity                  | AGM                           |
| 823 | INE121N01019 | THEJO ENGINEERING LIMITED EQ                                         | August 22, 2024    | Record Date | Equity                  | EGM                           |
| 824 | INE518A01013 | FORBES & COMPANY LIMITED EQ                                          | August 22, 2024    | Record Date | Equity                  | EGM                           |
| 825 | INE584G01012 | SOLID STONE COMPANY LIMITED EQ                                       | August 23, 2024    | Record Date | Equity                  | EGM                           |
| 826 | INE518A01013 | FORBES & COMPANY LIMITED EQ                                          | August 29, 2024    | Record Date | Equity                  | AGM                           |
| 827 | INE584G01012 | SOLID STONE COMPANY LIMITED EQ                                       | September 13, 2024 | Record Date | Equity                  | EGM                           |
| 828 | INE584G01012 | SOLID STONE COMPANY LIMITED EQ                                       | September 19, 2024 | Record Date | Equity                  | AGM                           |
| 829 | INE0U3215013 | CORAL 02 24 SERIES A1 PTC 23FEB24                                    | July 10, 2024      | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 830 | INE01CY070D8 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000           | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 831 | INE01CY070G1 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000       | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 832 | INE01CY070H9 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000        | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 833 | INE01CY070K3 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000         | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 834 | INE01CY071G9 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000        | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 835 | INE01CY071M7 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000           | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 836 | INE01CY071N5 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000       | July 08, 2024      | Record Date | Debentures              | Interest Payment              |
| 837 | INE01CY071O3 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000         | July 08, 2024      | Record Date | Debentures              | Interest Payment              |

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|-----|--------------|------------------------------------------------------------------------------------------|---------------|-------------|------------|------------------|
| 838 | INE01CY072P8 | ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14JL24 FVRS1000                                 | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 839 | INE01CY072S2 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000                           | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 840 | INE01CY072U8 | ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14JL24 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 841 | INE01CY072W4 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JU25 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 842 | INE01CY072Z7 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000                            | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 843 | INE01CY073B6 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 14JU25 FVRS1000                               | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 844 | INE01CY073P6 | ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AG24 FVRS1000                                 | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 845 | INE01CY073Q4 | ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 14AG24 FVRS1000                           | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 846 | INE01CY073S0 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 847 | INE01CY073U6 | ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 848 | INE01CY073X0 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000                            | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 849 | INE01CY073Y8 | ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000                         | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 850 | INE01CY07L42 | ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000                              | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 851 | INE01CY07L59 | ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 852 | INE01CY07VE8 | ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000                           | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 853 | INE01CY07VF5 | ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000                        | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 854 | INE01CY07X22 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14MR25 FVRS1000                             | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 855 | INE01CY07X30 | ICL FINCORP LIMITED SR MONTH CITZ 12 NCD 14MR25 FVRS1000                                 | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 856 | INE01CY07X55 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000                            | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 857 | INE01CY07X63 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000                           | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 858 | INE01CY07ZC3 | ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000                           | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 859 | INE01CY07ZD1 | ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000                        | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 860 | INE09W07675  | LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC                                    | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 861 | INE657N08058 | EDELWEISS RURAL & CORPORATE SERVICES LIMITED 10.34 NCD 09MY25 FVRS10LAC                  | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 862 | INE774D08MV2 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AAA2022 8.2 NCD 21JL32 FVRS1CR       | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 863 | INE814O07519 | NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS1LAC                                  | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 864 | INE916DA7RD2 | KOTAK MAHINDRA PRIME LIMITED 5.7000 NCD 19JL24 FVRS10LAC                                 | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 865 | INE916DA7RP6 | KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC                                   | July 08, 2024 | Record Date | Debentures | Interest Payment |
| 866 | INE01CY07M82 | ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000                        | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 867 | INE01CY07M90 | ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000                             | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 868 | INE01CY07N24 | ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000                            | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 869 | INE01CY07N32 | ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000                              | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 870 | INE01CY07N57 | ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000                        | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 871 | INE01CY07N73 | ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000                             | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 872 | INE09PO07057 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 13.25% LOA 28FB26 FVRS66666.67          | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 873 | INE0MPE07046 | SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC                    | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 874 | INE357L07432 | NOMURA CAPITAL (INDIA) PVT. LTD. 8.17 NCD 24JL26 FVRS1LAC                                | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 875 | INE441Q07011 | SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC                                | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 876 | INE441Q07029 | SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC                     | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 877 | INE461R07017 | YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC                             | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 878 | INE461R07025 | YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC                  | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 879 | INE774D07UF0 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AE2021 OP II BR NCD 23JL24 FVRS10LAC | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 880 | INE982X08083 | SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC                                     | July 09, 2024 | Record Date | Debentures | Interest Payment |
| 881 | INE572J07547 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC                            | July 10, 2024 | Record Date | Debentures | Interest Payment |
| 882 | INE729N08089 | TVS CREDIT SERVICES LIMITED 9.5 NCD 31JN28 FVRS1CR                                       | July 10, 2024 | Record Date | Debentures | Interest Payment |

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| 883 | INE306N07MX0 | TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC                           | July 11, 2024 | Record Date | Debentures | Interest Payment |
| 884 | INE857Q07331 | TATA CAPITAL LIMITED SR B BR NCD 26JL24 FVRS10LAC                                    | July 11, 2024 | Record Date | Debentures | Interest Payment |
| 885 | INE950O08097 | MAHINDRA RURAL HOUSING FINANCE LIMITED SR-JJJ 8.99 NCD 24JL26FVRS10LACLOAUP TO07AG16 | July 11, 2024 | Record Date | Debentures | Interest Payment |
| 886 | INE982X07366 | SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000                             | July 11, 2024 | Record Date | Debentures | Interest Payment |
| 887 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC                          | July 12, 2024 | Record Date | Debentures | Interest Payment |
| 888 | INE0M2P07064 | PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC                                | July 13, 2024 | Record Date | Debentures | Interest Payment |
| 889 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                  | July 13, 2024 | Record Date | Debentures | Interest Payment |
| 890 | INE0M2P07064 | PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC                                | July 14, 2024 | Record Date | Debentures | Interest Payment |
| 891 | INE0MPE07079 | SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000               | July 15, 2024 | Record Date | Debentures | Interest Payment |
| 892 | INE08XP07142 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC                     | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 893 | INE08XP07175 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC                     | July 16, 2024 | Record Date | Debentures | Interest Payment |
| 894 | INE0MPE07053 | SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000                  | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 895 | INE306N07MJ9 | TATA CAPITAL LIMITED SR D BR NCD 02AG24 FVRS10LAC                                    | July 18, 2024 | Record Date | Debentures | Interest Payment |
| 896 | INE05F407BB6 | MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000                      | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 897 | INE05F407BD2 | MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000                        | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 898 | INE05F407BE0 | MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000                      | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 899 | INE05F407BF7 | MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000                        | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 900 | INE05F407BG5 | MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000                     | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 901 | INE05F407BK7 | MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000                            | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 902 | INE05F407BL5 | MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000                        | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 903 | INE05F407BM3 | MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000                    | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 904 | INE05F407BN1 | MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000                      | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 905 | INE05F407BS0 | MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000                    | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 906 | INE05F407BZ5 | MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000                            | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 907 | INE05F407CB4 | MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000                          | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 908 | INE05F407CH1 | MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000                           | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 909 | INE05F407CI9 | MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000                            | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 910 | INE05F407CJ7 | MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000                          | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 911 | INE08XP07217 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC                | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 912 | INE08XP07225 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC                   | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 913 | INE306N07NO7 | TATA CAPITAL LIMITED SR B STRPP-I 7.905 NCD 03DC26 FVRS1LAC                          | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 914 | INE306N07NQ2 | TATA CAPITAL LIMITED SR B STRPP II 7.9050 NCD 03DC27 PPRS1000                        | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 915 | INE976I08342 | TATA CAPITAL LIMITED SR A OPTION I 7.22 NCD 04AG25 FVRS10LAC                         | July 19, 2024 | Record Date | Debentures | Interest Payment |
| 916 | INE101Q07524 | MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000                   | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 917 | INE101Q07599 | MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000                     | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 918 | INE101Q07706 | MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000                  | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 919 | INE101Q07771 | MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000                 | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 920 | INE101Q07847 | MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000                | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 921 | INE101Q07896 | MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000                   | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 922 | INE101Q07946 | MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000                  | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 923 | INE101Q07995 | MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000                  | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 924 | INE101Q07AF0 | MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000                  | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 925 | INE101Q07AL8 | MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000                 | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 926 | INE101Q08118 | MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000                | July 22, 2024 | Record Date | Debentures | Interest Payment |
| 927 | INE101Q08134 | MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000                  | July 22, 2024 | Record Date | Debentures | Interest Payment |

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| 928 | INE101Q08159 | MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10<br>LOA 15MR27 FVRS1000                    | July 22, 2024   | Record Date | Debentures | Interest Payment                 |
| 929 | INE306N07MK7 | TATA CAPITAL LIMITED SR E 5.85 NCD 04OT24<br>FVRS10LAC                                  | July 22, 2024   | Record Date | Debentures | Interest Payment                 |
| 930 | INE08XP07092 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD<br>31DC24 FVRS10LAC                       | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 931 | INE08XP07100 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD<br>31MR25 FVRS10LAC                       | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 932 | INE08XP07167 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50<br>NCD 30NV24 FVRS5LAC                     | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 933 | INE549K07CG7 | MUTHOOT FINCORP LIMITED 9.10 NCD 09AG26<br>FVRS1LAC                                     | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 934 | INE721A07LD1 | SHRIRAM FINANCE LIMITED SR-D-13 8.87 NCD 08AG26<br>FVRS10LAC                            | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 935 | INE950O08154 | MAHINDRA RURAL HOUSING FINANCE LIMITED SR-<br>AA2018 9.4 NCD 07AG28 FVRS10LAC LOAUP2027 | July 24, 2024   | Record Date | Debentures | Interest Payment                 |
| 936 | INE08XP07068 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD<br>01DC24 FVRS10LAC                       | July 25, 2024   | Record Date | Debentures | Interest Payment                 |
| 937 | INE08XP07134 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD<br>01DC24 FVRS1LAC                        | July 25, 2024   | Record Date | Debentures | Interest Payment                 |
| 938 | INE306N07MZ5 | TATA CAPITAL LIMITED SR F 7.95 NCD 12AG32<br>FVRS10LAC                                  | July 26, 2024   | Record Date | Debentures | Interest Payment                 |
| 939 | INE040A08526 | HDFC BANK LIMITED SR M014 9.50 NCD 13AG24<br>FVRS10LAC                                  | July 27, 2024   | Record Date | Debentures | Interest Payment                 |
| 940 | INE468M08102 | SHRIRAM FINANCE LIMITED 10.6 NCD 12AG24<br>FVRS10LAC                                    | July 28, 2024   | Record Date | Debentures | Interest Payment &<br>Redemption |
| 941 | INE027E07980 | L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29<br>FVRS1000                             | July 29, 2024   | Record Date | Debentures | Interest Payment                 |
| 942 | INE027E07998 | L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29<br>FVRS1000                             | July 29, 2024   | Record Date | Debentures | Interest Payment                 |
| 943 | INE040A08740 | HDFC BANK LIMITED SR V008 7.91 NCD 14AG29<br>FVRS10LAC                                  | July 29, 2024   | Record Date | Debentures | Interest Payment                 |
| 944 | INE027E07AM9 | L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27<br>FVRS1000                            | August 01, 2024 | Record Date | Debentures | Interest Payment                 |
| 945 | INE027E07AN7 | L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27<br>FVRS1000                            | August 01, 2024 | Record Date | Debentures | Interest Payment                 |
| 946 | INE101Q07AN4 | MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25<br>FVRS1LAC                                 | August 02, 2024 | Record Date | Debentures | Interest Payment                 |
| 947 | INE101Q07AO2 | MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25<br>FVRS1LAC                                 | August 02, 2024 | Record Date | Debentures | Interest Payment                 |
| 948 | INE101Q07AP9 | MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26<br>FVRS1LAC                                 | August 02, 2024 | Record Date | Debentures | Interest Payment                 |
| 949 | INE101Q07AQ7 | MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27<br>FVRS1LAC                                 | August 02, 2024 | Record Date | Debentures | Interest Payment                 |
| 950 | INE721A07RA4 | SHRIRAM FINANCE LIMITED SR 01 PPD 8.72 NCD<br>17AG32 FVRS10LAC                          | August 02, 2024 | Record Date | Debentures | Interest Payment                 |
| 951 | INE432R07323 | SHRIRAM HOUSING FINANCE LIMITED BR LOA 22AG24<br>FVRS10LAC                              | August 07, 2024 | Record Date | Debentures | Interest Payment &<br>Redemption |
| 952 | INE027E07AZ1 | L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 953 | INE027E07BA2 | L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24<br>FVRS1000                             | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 954 | INE040A08484 | HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26<br>FVRS1CR                                    | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 955 | INE148I07NV8 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT<br>II&IV 9.71 LOA 23MR28 FVRS800         | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 956 | INE148I07NX4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT<br>I&II 9.25 LOA 23MR28 FVRS800          | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 957 | INE148I07NZ9 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT<br>II&IV 9.48 LOA 23MR26 FVRS667            | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 958 | INE148I07OF9 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT<br>II&IV 9.25 LOA 23MR25 FVRS1000          | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 959 | INE549K07543 | MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25<br>FVRS1000                               | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 960 | INE549K07683 | MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 961 | INE549K07824 | MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 962 | INE549K07949 | MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 963 | INE549K07AB2 | MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 964 | INE549K07AJ5 | MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 965 | INE549K07AT4 | MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24<br>FVRS1000                               | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 966 | INE549K07AU2 | MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 967 | INE549K07BA2 | MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25<br>FVRS1000                               | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 968 | INE549K07BB0 | MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 969 | INE549K07BC8 | MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28<br>FVRS1000                               | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 970 | INE549K07BD6 | MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30<br>FVRS1000                                   | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 971 | INE549K07BN5 | MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26<br>FVRS1000                             | August 08, 2024 | Record Date | Debentures | Interest Payment                 |
| 972 | INE549K07BO3 | MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25<br>FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment                 |

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| 973  | INE549K07BP0 | MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 974  | INE549K07BT2 | MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000                           | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 975  | INE549K07BU0 | MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000                           | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 976  | INE549K07BV8 | MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000                            | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 977  | INE549K07BX4 | MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000                          | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 978  | INE549K07CC6 | MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 979  | INE549K07CD4 | MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000                          | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 980  | INE549K07CE2 | MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000                           | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 981  | INE549K07CF9 | MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000                            | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 982  | INE549K07CI3 | MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000                       | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 983  | INE549K07CP8 | MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000                     | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 984  | INE549K07CQ6 | MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000                      | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 985  | INE549K07CR4 | MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000                      | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 986  | INE549K07CS2 | MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000                     | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 987  | INE549K07CT0 | MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000                    | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 988  | INE549K07DG5 | MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000                   | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 989  | INE549K07DH3 | MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000                    | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 990  | INE549K07DL5 | MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000                     | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 991  | INE549K07DU6 | MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000                     | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 992  | INE549K07DV4 | MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000                    | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 993  | INE549K07DW2 | MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000                      | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 994  | INE549K07DY8 | MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000                     | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 995  | INE549K08178 | MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 996  | INE549K08202 | MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000                              | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 997  | INE549K08236 | MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000                           | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 998  | INE549K08244 | MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000                            | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 999  | INE549K08285 | MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000                           | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 1000 | INE549K08293 | MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000                            | August 08, 2024 | Record Date | Debentures | Interest Payment |
| 1001 | INE011508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000               | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1002 | INE011508032 | KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000               | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1003 | INE011508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                                  | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1004 | INE148I07KK7 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000     | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1005 | INE148I07KL5 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000   | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1006 | INE148I07KP6 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000 | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1007 | INE148I08330 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000      | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1008 | INE148I08348 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000    | August 09, 2024 | Record Date | Debentures | Interest Payment |
| 1009 | INE040A08AE5 | HDFC BANK LIMITED SR M018 9.34 NCD 28AG24 FVRS10LAC                              | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1010 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC                      | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1011 | INE148I07OJ1 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000       | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1012 | INE148I07OL7 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000     | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1013 | INE148I07OP8 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS1000      | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1014 | INE148I07OQ6 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS1000        | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1015 | INE148I07OT0 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS1000   | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1016 | INE148I07OU8 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS1000     | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1017 | INE148I07PA7 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000   | August 12, 2024 | Record Date | Debentures | Interest Payment |

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| 1018 | INE148I07PM2 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000     | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1019 | INE148I07PO8 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000   | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1020 | INE148I07PU5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000      | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1021 | INE148I07PV3 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000   | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1022 | INE148I07PZ4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000      | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1023 | INE148I07QC1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000        | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1024 | INE148I07QD9 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000     | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1025 | INE148I07QE7 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000        | August 12, 2024 | Record Date | Debentures | Interest Payment |
| 1026 | INE148I07LQ2 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000     | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1027 | INE148I07LR0 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000   | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1028 | INE148I07LU4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000   | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1029 | INE148I07LV2 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000 | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1030 | INE148I07MG1 | INDIABULLS HOUSING FINANCE LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000    | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1031 | INE148I07MH9 | INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000  | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1032 | INE148I07MI7 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000     | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1033 | INE148I07MJ5 | INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000   | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1034 | INE148I07MK3 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000   | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1035 | INE148I07ML1 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000 | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1036 | INE148I07ND6 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800    | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1037 | INE148I07NM7 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.16 LOA 28DC25               | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1038 | INE148I07NN5 | INDIABULLS HOUSING FINANCE LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800  | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1039 | INE148I07NP0 | INDIABULLS HOUSING FINANCE LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667         | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1040 | INE148I07NQ8 | INDIABULLS HOUSING FINANCE LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000      | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1041 | INE148I07NR6 | INDIABULLS HOUSING FINANCE LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000        | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1042 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                              | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1043 | INE721A08DE4 | SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC                   | August 13, 2024 | Record Date | Debentures | Interest Payment |
| 1044 | INE148I07GJ7 | INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16    | August 14, 2024 | Record Date | Debentures | Interest Payment |
| 1045 | INE148I08231 | INDIABULLS HOUSING FINANCE LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16  | August 14, 2024 | Record Date | Debentures | Interest Payment |
| 1046 | INE918K07HQ2 | NUVAMA WEALTH FINANCE LIMITED SR C4H101A BR NCD 30AG24 FVRS10LAC                 | August 14, 2024 | Record Date | Debentures | Interest Payment |
| 1047 | INE721A07SC8 | SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC                  | August 15, 2024 | Record Date | Debentures | Interest Payment |
| 1048 | INE721A08AH3 | SHRIRAM FINANCE LIMITED 11 NCD 30AG25 FVRS10LAC                                  | August 15, 2024 | Record Date | Debentures | Interest Payment |
| 1049 | INE306N07NA6 | TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC                              | August 23, 2024 | Record Date | Debentures | Interest Payment |
| 1050 | INE549K08046 | MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC                          | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1051 | INE549K08053 | MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC                         | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1052 | INE549K08061 | MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC                           | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1053 | INE549K08079 | MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC                          | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1054 | INE549K08145 | MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17             | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1055 | INE549K08152 | MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17             | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1056 | INE549K08160 | MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC                           | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1057 | INE549K08269 | MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC                          | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1058 | INE549K08277 | MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC                          | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1059 | INE549K08319 | MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC                         | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1060 | INE549K08327 | MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC                                | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1061 | INE549K08335 | MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC                                | August 25, 2024 | Record Date | Debentures | Interest Payment |
| 1062 | INE549K08343 | MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC                              | August 25, 2024 | Record Date | Debentures | Interest Payment |

|      |              |                                                                    |                    |             |            |                  |
|------|--------------|--------------------------------------------------------------------|--------------------|-------------|------------|------------------|
| 1063 | INE549K08350 | MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC           | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1064 | INE549K08368 | MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC                 | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1065 | INE549K08376 | MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC            | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1066 | INE549K08384 | MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC                   | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1067 | INE549K08392 | MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1068 | INE549K08400 | MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1069 | INE549K08418 | MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC            | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1070 | INE549K08426 | MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1071 | INE549K08434 | MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1072 | INE549K08442 | MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC                   | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1073 | INE549K08459 | MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC                   | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1074 | INE549K08467 | MUTHOOT FINCORP LIMITED SR 16 12 PP NCD                            | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1075 | INE549K08475 | MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1076 | INE549K08483 | MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC                  | August 25, 2024    | Record Date | Debentures | Interest Payment |
| 1077 | INE306N08268 | TATA CAPITAL LIMITED SR-C 8.61 NCD PERPETUAL FVRS10LAC             | August 27, 2024    | Record Date | Debentures | Interest Payment |
| 1078 | INE306N08383 | TATA CAPITAL LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC     | September 02, 2024 | Record Date | Debentures | Interest Payment |
| 1079 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 1080 | INE01I508032 | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 1081 | INE01I508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                    | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 1082 | INE306N07MY8 | TATA CAPITAL LIMITED SR G FY 22-23 NCD 25SP24 FVRS10LAC            | September 10, 2024 | Record Date | Debentures | Interest Payment |
| 1083 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC        | September 12, 2024 | Record Date | Debentures | Interest Payment |
| 1084 | INE306N07MN1 | TATA CAPITAL LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC                | September 13, 2024 | Record Date | Debentures | Interest Payment |
| 1085 | INE306N08391 | TATA CAPITAL LIMITED SR FY20-21 PD A 8.10 NCD PERPETUAL FVRS10LAC  | September 13, 2024 | Record Date | Debentures | Interest Payment |
| 1086 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                | September 13, 2024 | Record Date | Debentures | Interest Payment |
| 1087 | INE306N07MK7 | TATA CAPITAL LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC                | September 19, 2024 | Record Date | Debentures | Interest Payment |
| 1088 | INE306N07NC2 | TATA CAPITAL LIMITED SR I 7.90 NCD 13OT25 FVRS10LAC                | September 27, 2024 | Record Date | Debentures | Interest Payment |
| 1089 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | October 04, 2024   | Record Date | Debentures | Interest Payment |
| 1090 | INE01I508032 | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000 | October 04, 2024   | Record Date | Debentures | Interest Payment |
| 1091 | INE01I508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                    | October 04, 2024   | Record Date | Debentures | Interest Payment |
| 1092 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC        | October 12, 2024   | Record Date | Debentures | Interest Payment |
| 1093 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                | October 13, 2024   | Record Date | Debentures | Interest Payment |
| 1094 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | November 08, 2024  | Record Date | Debentures | Interest Payment |
| 1095 | INE01I508032 | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000 | November 08, 2024  | Record Date | Debentures | Interest Payment |
| 1096 | INE01I508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                    | November 08, 2024  | Record Date | Debentures | Interest Payment |
| 1097 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC        | November 12, 2024  | Record Date | Debentures | Interest Payment |
| 1098 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                | November 13, 2024  | Record Date | Debentures | Interest Payment |
| 1099 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | December 06, 2024  | Record Date | Debentures | Interest Payment |
| 1100 | INE01I508032 | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000 | December 06, 2024  | Record Date | Debentures | Interest Payment |
| 1101 | INE01I508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                    | December 06, 2024  | Record Date | Debentures | Interest Payment |
| 1102 | INE0JTP07016 | INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC        | December 12, 2024  | Record Date | Debentures | Interest Payment |
| 1103 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                | December 13, 2024  | Record Date | Debentures | Interest Payment |
| 1104 | INE01I508024 | KLM AXIVA FINVEST LIMITED SR PDI OPT II 12 NCD PERPETUAL FVRS1000  | December 27, 2024  | Record Date | Debentures | Interest Payment |
| 1105 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | January 03, 2025   | Record Date | Debentures | Interest Payment |
| 1106 | INE01I508032 | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000 | January 03, 2025   | Record Date | Debentures | Interest Payment |
| 1107 | INE01I508057 | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                    | January 03, 2025   | Record Date | Debentures | Interest Payment |
| 1108 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                | January 13, 2025   | Record Date | Debentures | Interest Payment |
| 1109 | INE01I508016 | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000 | February 07, 2025  | Record Date | Debentures | Interest Payment |

|      |              |                                                                                     |                    |             |                               |                  |
|------|--------------|-------------------------------------------------------------------------------------|--------------------|-------------|-------------------------------|------------------|
| 1110 | INE01508032  | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000                  | February 07, 2025  | Record Date | Debentures                    | Interest Payment |
| 1111 | INE01508057  | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                                     | February 07, 2025  | Record Date | Debentures                    | Interest Payment |
| 1112 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                 | February 13, 2025  | Record Date | Debentures                    | Interest Payment |
| 1113 | INE01508016  | KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000                  | March 07, 2025     | Record Date | Debentures                    | Interest Payment |
| 1114 | INE01508032  | KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000                  | March 07, 2025     | Record Date | Debentures                    | Interest Payment |
| 1115 | INE01508057  | KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP                                     | March 07, 2025     | Record Date | Debentures                    | Interest Payment |
| 1116 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                 | March 13, 2025     | Record Date | Debentures                    | Interest Payment |
| 1117 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                 | April 13, 2025     | Record Date | Debentures                    | Interest Payment |
| 1118 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                 | May 13, 2025       | Record Date | Debentures                    | Interest Payment |
| 1119 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                                 | June 13, 2025      | Record Date | Debentures                    | Interest Payment |
| 1120 | INE0FDU25010 | BROOKFIELD INDIA REAL ESTATE TRUST REIT                                             | July 16, 2024      | Record Date | Real Estate Investment Trusts | AGM              |
| 1121 | INE0NDH25011 | NEXUS SELECT TRUST REIT                                                             | July 16, 2024      | Record Date | Real Estate Investment Trusts | EGM              |
| 1122 | INE01CY08398 | ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000                     | July 08, 2024      | Record Date | Bond                          | Interest Payment |
| 1123 | INE519Q08194 | AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC                              | July 08, 2024      | Record Date | Bond                          | Interest Payment |
| 1124 | INE306N08516 | TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR                                   | July 12, 2024      | Record Date | Bond                          | Interest Payment |
| 1125 | INE857Q08032 | TATA CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC                              | July 12, 2024      | Record Date | Bond                          | Interest Payment |
| 1126 | INE206D08311 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC  | July 22, 2024      | Record Date | Bond                          | Interest Payment |
| 1127 | INE206D08329 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC  | July 22, 2024      | Record Date | Bond                          | Interest Payment |
| 1128 | INE206D08337 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC  | July 22, 2024      | Record Date | Bond                          | Interest Payment |
| 1129 | INE206D08345 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC  | July 22, 2024      | Record Date | Bond                          | Interest Payment |
| 1130 | INE206D08352 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC  | July 22, 2024      | Record Date | Bond                          | Interest Payment |
| 1131 | INE306N08193 | TATA CAPITAL LIMITED SR-A 8.92 BD 11AG26 FVRS10LAC                                  | July 26, 2024      | Record Date | Bond                          | Interest Payment |
| 1132 | INE206D08261 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC   | September 10, 2024 | Record Date | Bond                          | Interest Payment |
| 1133 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC   | September 10, 2024 | Record Date | Bond                          | Interest Payment |
| 1134 | INE206D08287 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC   | September 10, 2024 | Record Date | Bond                          | Interest Payment |
| 1135 | INE206D08295 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC   | September 10, 2024 | Record Date | Bond                          | Interest Payment |
| 1136 | INE206D08303 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC   | September 10, 2024 | Record Date | Bond                          | Interest Payment |
| 1137 | INE306N08029 | TATA CAPITAL LIMITED SR-A 10.15 BD 26SP24 FVRS10LAC                                 | September 11, 2024 | Record Date | Bond                          | Interest Payment |
| 1138 | INE206D08360 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC | September 16, 2024 | Record Date | Bond                          | Interest Payment |
| 1139 | INE206D08378 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC | September 16, 2024 | Record Date | Bond                          | Interest Payment |
| 1140 | INE206D08386 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC | September 16, 2024 | Record Date | Bond                          | Interest Payment |
| 1141 | INE206D08394 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC | September 16, 2024 | Record Date | Bond                          | Interest Payment |
| 1142 | INE206D08402 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC | September 16, 2024 | Record Date | Bond                          | Interest Payment |