

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	June 24, 2024	Record Date	Equity	Special Benpos
2	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	June 25, 2024	Record Date	Equity	Special Benpos
3	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	June 26, 2024	Record Date	Equity	Special Benpos
4	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	June 27, 2024	Record Date	Equity	Special Benpos
5	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 01, 2024	Record Date	Equity	Special Benpos
6	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 02, 2024	Record Date	Equity	Special Benpos
7	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 03, 2024	Record Date	Equity	Special Benpos
8	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 04, 2024	Record Date	Equity	Special Benpos
9	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 08, 2024	Record Date	Equity	Special Benpos
10	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 09, 2024	Record Date	Equity	Special Benpos
11	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 10, 2024	Record Date	Equity	Special Benpos
12	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 11, 2024	Record Date	Equity	Special Benpos
13	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 15, 2024	Record Date	Equity	Special Benpos
14	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 16, 2024	Record Date	Equity	Special Benpos
15	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 18, 2024	Record Date	Equity	Special Benpos
16	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 20, 2024	Record Date	Equity	Special Benpos
17	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 22, 2024	Record Date	Equity	Special Benpos
18	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 22, 2024	Record Date	Equity	Special Benpos
19	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 23, 2024	Record Date	Equity	Special Benpos
20	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
21	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	July 25, 2024	Record Date	Equity	Special Benpos
22	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	July 29, 2024	Record Date	Equity	Special Benpos
23	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	July 29, 2024	Record Date	Equity	Special Benpos
24	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 29, 2024	Record Date	Equity	Special Benpos
25	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
26	INE307N01014	ASTAL LABORATORIES LIMITED EQ	July 29, 2024	Record Date	Equity	AGM
27	INE340A01012	BIRLA CORPORATION LIMITED EQ	July 29, 2024	Record Date	Equity	Dividend
28	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	July 29, 2024	Record Date	Equity	Special Benpos
29	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 29, 2024	Record Date	Equity	Special Benpos
30	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	July 29, 2024	Record Date	Equity	EGM
31	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
32	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 29, 2024	Record Date	Equity	Special Benpos
33	INE661T01029	PARAS HEALTHCARE PRIVATE LIMITED EQ NEW FV RE.1/-	July 29, 2024	Record Date	Equity	Special Benpos
34	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 29, 2024	Record Date	Equity	Dividend
35	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 29, 2024	Record Date	Equity	Special Benpos
36	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	July 30, 2024	Record Date	Equity	Special Benpos
37	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	July 30, 2024	Record Date	Equity	Special Benpos
38	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	July 30, 2024	Record Date	Equity	Special Benpos
39	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	July 30, 2024	Record Date	Equity	Special Benpos
40	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
41	INE0TVT01016	GANESH INFRAWORLD LIMITED EQ	July 30, 2024	Record Date	Equity	Bonus and sub-division
42	INE249U01013	SUERYAA KNITWEAR LIMITED EQ	July 30, 2024	Record Date	Equity	Open Offer
43	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED EQ NEW RS. 2/-	July 30, 2024	Record Date	Equity	AGM
44	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
45	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 30, 2024	Record Date	Equity	Special Benpos
46	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	July 31, 2024	Record Date	Equity	Special Benpos
47	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
48	INE660A01013	SUNDARAM FINANCE LIMITED EQ	July 31, 2024	Record Date	Equity	Dividend
49	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	July 31, 2024	Record Date	Equity	EGM
50	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
51	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	Special Benpos
52	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
53	INE758T01015	ZOMATO LIMITED EQ	August 01, 2024	Record Date	Equity	EGM
54	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 01, 2024	Record Date	Equity	Special Benpos
55	INE0HLU01028	ONE MOBIKWK SYSTEMS LIMITED EQ NEW FV RS.2/-	August 02, 2024	Record Date	Equity	EGM
56	INE201J01017	LGB FORGE LIMITED EQ	August 02, 2024	Record Date	Equity	EGM
57	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	August 02, 2024	Record Date	Equity	EGM
58	INE430R01015	AAYUSH FOOD AND HERBS LIMITED EQ	August 05, 2024	Record Date	Equity	Sub-Division
59	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
60	INE822Q01015	SARVOTTAM FINVEST LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
61	INE951L01013	TRIBUTE TRADING AND FINANCE LIMITED EQ	August 05, 2024	Record Date	Equity	AGM
62	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	August 06, 2024	Record Date	Equity	Dividend
63	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 07, 2024	Record Date	Equity	Book Closure
64	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	August 07, 2024	Record Date	Equity	AGM
65	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	August 08, 2024	Record Date	Equity	Book Closure
66	INE020B01018	REC LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
67	INE0HLU01028	ONE MOBIKWK SYSTEMS LIMITED EQ NEW FV RS.2/-	August 09, 2024	Record Date	Equity	AGM
68	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	August 09, 2024	Record Date	Equity	AGM
69	INE795E01019	KUMBHAT FINANCIAL SERVICES LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
70	INE0A0S01010	SIGMA SOLVE LIMITED EQ	August 13, 2024	Record Date	Equity	Dividend
71	INE0QN01018	BAJEL PROJECTS LIMITED EQ	August 13, 2024	Record Date	Equity	EGM
72	IN9957N01030	HERO FINCORP LIMITED EQ PP RS. 5/-	August 14, 2024	Record Date	Equity	Dividend
73	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
74	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 14, 2024	Record Date	Equity	EGM

75	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 14, 2024	Record Date	Equity	Dividend
76	INE425Y01011	RPSG VENTURES LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
77	INE957N01016	HERO FINCORP LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
78	INE007C01021	INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/-	August 15, 2024	Record Date	Equity	EGM
79	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	August 16, 2024	Record Date	Equity	Book Closure
80	INE038B01010	SVC INDUSTRIES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
81	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS. 10	August 16, 2024	Record Date	Equity	EGM
82	INE075Z01011	CYBER MEDIA RESEARCH & SERVICES LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
83	INE278G01037	CYBER MEDIA (INDIA) LIMITED EQ NEW FV RS.10/-	August 16, 2024	Record Date	Equity	EGM
84	INE420F01011	T. STANES AND COMPANY LIMITED EQ	August 16, 2024	Record Date	Equity	Dividend
85	INE591G01017	COFORGE LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
86	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED EQ NEW RS. 2/-	August 19, 2024	Record Date	Equity	Book Closure
87	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
88	INE0A0S01010	SIGMA SOLVE LIMITED EQ	August 20, 2024	Record Date	Equity	AGM
89	INE347D01011	LERTHAI FINANCE LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
90	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 20, 2024	Record Date	Equity	AGM
91	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 20, 2024	Record Date	Equity	Dividend
92	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED EQ NEW RS. 2/-	August 20, 2024	Record Date	Equity	AGM
93	IN9957N01030	HERO FINCORP LIMITED EQ PP RS. 5/-	August 21, 2024	Record Date	Equity	AGM
94	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
95	INE425Y01011	RPSG VENTURES LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
96	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	August 21, 2024	Record Date	Equity	EGM
97	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 21, 2024	Record Date	Equity	EGM
98	INE758T01015	ZOMATO LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
99	INE957N01016	HERO FINCORP LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
100	INE007C01021	INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/-	August 22, 2024	Record Date	Equity	AGM
101	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
102	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 22, 2024	Record Date	Equity	AGM
103	INE075Z01011	CYBER MEDIA RESEARCH & SERVICES LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
104	INE278G01037	CYBER MEDIA (INDIA) LIMITED EQ NEW FV RS.10/-	August 22, 2024	Record Date	Equity	AGM
105	INE615I01010	GLOBUS SPIRITS LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
106	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE.1/-	August 22, 2024	Record Date	Equity	EGM
107	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	EGM
108	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	EGM
109	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	August 22, 2024	Record Date	Equity	Book Closure
110	INE529I01021	KUANTUM PAPERS LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	Book Closure
111	INE347D01011	LERTHAI FINANCE LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
112	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 27, 2024	Record Date	Equity	AGM
113	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	August 28, 2024	Record Date	Equity	AGM
114	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE.1/-	August 28, 2024	Record Date	Equity	AGM
115	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 28, 2024	Record Date	Equity	AGM
116	INE758T01015	ZOMATO LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
117	INE615I01010	GLOBUS SPIRITS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
118	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	August 29, 2024	Record Date	Equity	AGM
119	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
120	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	August 30, 2024	Record Date	Equity	Book Closure
121	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	September 04, 2024	Record Date	Equity	Book Closure
122	INE038B01010	SVC INDUSTRIES LIMITED EQ	September 10, 2024	Record Date	Equity	EGM
123	INE038B01010	SVC INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
124	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	September 18, 2024	Record Date	Equity	Dividend
125	INE687W01010	KHANDELWAL EXTRACTIONS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
126	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	August 01, 2024	Record Date	Securitized Instruments	Interest Payment
127	INE939A07018	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP26 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest
128	INE939A07026	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP24 FVRS10LAC	July 24, 2024	Record Date	Debentures	Interest
129	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07G64	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 02AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07G72	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 02AG24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
134	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
135	INE01CY07P22	ICL FINCORP LIMITED SR II MTH CITZ 12 NCD 02DC24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
136	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
137	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	July 29, 2024	Record Date	Debentures	Interest Payment
138	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	July 29, 2024	Record Date	Debentures	Interest Payment

139	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	July 29, 2024	Record Date	Debentures	Interest Payment
140	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	July 30, 2024	Record Date	Debentures	Interest Payment & Redemption
141	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	July 31, 2024	Record Date	Debentures	Interest Payment
142	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	July 31, 2024	Record Date	Debentures	Interest Payment
143	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	July 31, 2024	Record Date	Debentures	Interest Payment
144	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	July 31, 2024	Record Date	Debentures	Interest Payment
145	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
146	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
147	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
148	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
149	INE01CY07SU0	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 06AG24 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
150	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
151	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
152	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
153	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
154	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
155	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	August 01, 2024	Record Date	Debentures	Interest Payment
156	INE0RU307080	AMBIUM FINSERVE PRIVATE LIMITED 11.60 NCD 16MY26 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest Payment
157	INE01CY07572	ICL FINCORP LIMITED SR IV GEN SNR CTZ 13.66 NCD 07AG24 FVRS1000	August 02, 2024	Record Date	Debentures	Interest Payment
158	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	August 02, 2024	Record Date	Debentures	Interest Payment
159	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	August 02, 2024	Record Date	Debentures	Interest Payment
160	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS371112	August 08, 2024	Record Date	Debentures	Interest Payment
161	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS371112	August 08, 2024	Record Date	Debentures	Interest Payment
162	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS375140	August 08, 2024	Record Date	Debentures	Interest Payment
163	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS874848	August 08, 2024	Record Date	Debentures	Interest Payment
164	INE00ZD07835	ABANS FINANCE PRIVATE LIMITED SR 55 9 NCD 22AG25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
165	INE03W108015	ARKA FINCAP LIMITED SR I 10.25 LOA 25FB28 FVRS1CR	August 09, 2024	Record Date	Debentures	Interest Payment
166	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
167	INE721A07RD8	SHRIRAM FINANCE LIMITED SR PPD III OP 1 BR NCD 06SP24 FVRS10LAC	August 22, 2024	Record Date	Debentures	Interest Payment & Redemption
168	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment
169	INE721A07RC0	SHRIRAM FINANCE LIMITED SR PPD III OP 2 8.55 NCD 08SP32 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
170	INE721A08A11	SHRIRAM FINANCE LIMITED 11 NCD 09SP25 FVRS10LAC	August 25, 2024	Record Date	Debentures	Interest Payment
171	INE804I07E00	ECL FINANCE LIMITED SR-ISI501A 9.75 NCD 12SP25 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment
172	INE537P07752	INDIA INFRADEBT LIMITED SR I TR II 8.245 NCD 15SP26 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
173	INE721A07HY5	SHRIRAM FINANCE LIMITED SR-A6 10.25 NCD 18SP24 FVRS10LAC	September 03, 2024	Record Date	Debentures	Interest Payment & Redemption
174	INE721A07IC9	SHRIRAM FINANCE LIMITED SR-A10 10 NCD 19SP24 FVRS10LAC	September 04, 2024	Record Date	Debentures	Interest Payment & Redemption
175	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
176	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
177	INE03W107264	ARKA FINCAP LIMITED SR I 9 LOA 27DC25 FVRS1000	September 12, 2024	Record Date	Debentures	Interest Payment
178	INE03W107140	ARKA FINCAP LIMITED SR IX TR II 8.75 LOA 29SP25 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
179	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	September 13, 2024	Record Date	Debentures	Interest Payment
180	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
181	INE721A07QL3	SHRIRAM FINANCE LIMITED SR PPMY 04 BR NCD 30SP24 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment & Redemption
182	INE03W107157	ARKA FINCAP LIMITED SR III TR III BR LOA 23OT24 FVRS10LAC	October 08, 2024	Record Date	Debentures	Interest Payment
183	INE0RU307072	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 29AP26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment

184	INE0RU307080	AMBIUM FISERVE PRIVATE LIMITED 11.60 NCD 16MY26 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
185	INE537P07778	INDIA INFRADEBT LIMITED SR I TR III 8.185 NCD 03DC26 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
186	INE0RU307072	AMBIUM FISERVE PRIVATE LIMITED 11 NCD 29AP26 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
187	INE0RU307080	AMBIUM FISERVE PRIVATE LIMITED 11.60 NCD 16MY26 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
188	INE0RU307072	AMBIUM FISERVE PRIVATE LIMITED 11 NCD 29AP26 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
189	INE0RU307080	AMBIUM FISERVE PRIVATE LIMITED 11.60 NCD 16MY26 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
190	INE0RU307072	AMBIUM FISERVE PRIVATE LIMITED 11 NCD 29AP26 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
191	IN0020070036	GOVERNMENT OF INDIA 07009 GOI 02AG27 8.26 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
192	IN0020070044	GOVERNMENT OF INDIA 07010 GOI 02AG32 8.32 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
193	IN1020230364	STATE DEVELOPMENT LOAN 33260 AP 02AG33 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
194	IN1020230372	STATE DEVELOPMENT LOAN 33261 AP 02AG40 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
195	IN1020230380	STATE DEVELOPMENT LOAN 33262 AP 02AG43 7.44 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
196	IN1220230073	STATE DEVELOPMENT LOAN 33263 ASM 02AG33 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
197	IN1520210189	STATE DEVELOPMENT LOAN 31335 GUJ 02FB25 5.77 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
198	IN1620210147	STATE DEVELOPMENT LOAN 31336 HAR 02FB29 6.96 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
199	IN1920210326	STATE DEVELOPMENT LOAN 31337 KAR 02FB32 7.21 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
200	IN1920210334	STATE DEVELOPMENT LOAN 31338 KAR 02FB34 7.32 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
201	IN2020230107	STATE DEVELOPMENT LOAN 33265 KER 02AG40 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
202	IN2220210263	STATE DEVELOPMENT LOAN 31339 MH 02FB25 5.8 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
203	IN2920210464	STATE DEVELOPMENT LOAN 31340 RAJ 02FB26 6.2 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
204	IN2920210472	STATE DEVELOPMENT LOAN 31341 RAJ 02FB32 7.21 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
205	IN2920230140	STATE DEVELOPMENT LOAN 33266 RAJ 02AG34 7.49 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
206	IN3120210312	STATE DEVELOPMENT LOAN 31342 TN 02FB52 7.33 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
207	IN3120230195	STATE DEVELOPMENT LOAN 33267 TN 02AG43 7.43 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
208	IN3120230203	STATE DEVELOPMENT LOAN 33268 TN 02AG53 7.43 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
209	IN4520230165	STATE DEVELOPMENT LOAN 33269 TLG 02AG30 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
210	IN4520230173	STATE DEVELOPMENT LOAN 33270 TLG 02AG40 7.45 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
211	IN4920230054	STATE DEVELOPMENT LOAN 33264 J&K 02AG53 7.44 FV RS 100	August 01, 2024	Record Date	Government Security	Interest Payment & Redemption
212	IN0020200153	GOVERNMENT OF INDIA 29208 GOI 03AG30 5.77 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
213	IN1020140126	STATE DEVELOPMENT LOAN 17552 AP 03FB29 8.49 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
214	IN1020200557	STATE DEVELOPMENT LOAN 29986 AP 03FB32 6.9 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
215	IN1020200565	STATE DEVELOPMENT LOAN 29987 AP 03FB35 6.89 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
216	IN1020200573	STATE DEVELOPMENT LOAN 29988 AP 03FB37 6.87 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
217	IN1020220373	STATE DEVELOPMENT LOAN 31860 AP 03AG34 7.72 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
218	IN1020220381	STATE DEVELOPMENT LOAN 31861 AP 03AG42 7.82 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
219	IN1220220066	STATE DEVELOPMENT LOAN 31862 ASM 03AG32 7.68 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
220	IN1320200141	STATE DEVELOPMENT LOAN 29991 BH 03FB28 6.89 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
221	IN1320220016	STATE DEVELOPMENT LOAN 31863 BH 03AG32 7.65 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
222	IN1420200264	STATE DEVELOPMENT LOAN 29992 GOA 03FB31 6.85 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
223	IN1520220071	STATE DEVELOPMENT LOAN 31864 GUJ 03AG32 7.61 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
224	IN1720220038	STATE DEVELOPMENT LOAN 31865 HP 03AG28 7.43 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
225	IN1720220046	STATE DEVELOPMENT LOAN 31866 HP 03AG31 7.57 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
226	IN1720220053	STATE DEVELOPMENT LOAN 31867 HP 03AG37 7.89 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
227	IN2020220025	STATE DEVELOPMENT LOAN 31868 KER 03AG35 7.85 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
228	IN2320200081	STATE DEVELOPMENT LOAN 29996 MAN 03FB31 6.88 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption

229	IN2420220039	STATE DEVELOPMENT LOAN 31869 MEG 03AG25 6.94 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
230	IN2520220046	STATE DEVELOPMENT LOAN 31870 MIZ 03AG33 7.74 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
231	IN2620220037	STATE DEVELOPMENT LOAN 31871 NAG 03AG32 7.67 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
232	IN2820220068	STATE DEVELOPMENT LOAN 31872 PJB 03AG42 7.82 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
233	IN2920200614	STATE DEVELOPMENT LOAN 29997 RAJ 03FB27 6.45 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
234	IN2920200622	STATE DEVELOPMENT LOAN 29998 RAJ 03FB31 6.85 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
235	IN2920200630	STATE DEVELOPMENT LOAN 29999 RAJ 03FB46 6.88 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
236	IN2920220125	STATE DEVELOPMENT LOAN 31873 RAJ 03AG32 7.65 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
237	IN2920220133	STATE DEVELOPMENT LOAN 31874 RAJ 03AG44 7.82 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
238	IN3120200354	STATE DEVELOPMENT LOAN 30000 TN 03FB51 6.85 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
239	IN3120220105	STATE DEVELOPMENT LOAN 31875 TN 03AG32 7.64 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
240	IN3320200279	STATE DEVELOPMENT LOAN 30002 UP 03FB31 6.88 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
241	IN3420200237	STATE DEVELOPMENT LOAN 30003 WB 03FB41 6.89 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
242	IN3420220094	STATE DEVELOPMENT LOAN 31877 WB 03AG37 7.89 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
243	IN4520200325	STATE DEVELOPMENT LOAN 30001 TLG 03FB41 6.86 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
244	IN4520220109	STATE DEVELOPMENT LOAN 31876 TLG 03AG36 7.84 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
245	IN4920200149	STATE DEVELOPMENT LOAN 29993 J&K 03FB31 6.99 FV RS 100	August 02, 2024	Record Date	Government Security	Interest Payment & Redemption
246	IN0020089069	GOVERNMENT OF INDIA 09004 GOI 04FB26 6.90 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
247	IN1020190469	STATE DEVELOPMENT LOAN 22687 AP 05FB33 7.18 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
248	IN1020190477	STATE DEVELOPMENT LOAN 22688 AP 05FB34 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
249	IN1020200268	STATE DEVELOPMENT LOAN 29281 AP 05AG35 6.55 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
250	IN1020200276	STATE DEVELOPMENT LOAN 29282 AP 05AG38 6.5 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
251	IN1020210218	STATE DEVELOPMENT LOAN 30644 AP 04AG37 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
252	IN1020210226	STATE DEVELOPMENT LOAN 30645 AP 04AG41 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
253	IN1220190186	STATE DEVELOPMENT LOAN 22689 ASM 05FB30 7.11 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
254	IN1220210026	STATE DEVELOPMENT LOAN 30646 ASM 04AG26 6.25 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
255	IN1320190201	STATE DEVELOPMENT LOAN 22690 BH 05FB30 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
256	IN1320210058	STATE DEVELOPMENT LOAN 30647 BH 04AG28 6.77 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
257	IN1520190209	STATE DEVELOPMENT LOAN 22691 GUJ 05FB30 7.1 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
258	IN1520200107	STATE DEVELOPMENT LOAN 29283 GUJ 05AG30 6.4 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
259	IN1620200072	STATE DEVELOPMENT LOAN 29284 HAR 05AG40 6.48 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
260	IN1620210089	STATE DEVELOPMENT LOAN 30648 HAR 04AG31 6.98 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
261	IN1720190116	STATE DEVELOPMENT LOAN 22692 HP 05FB28 7.11 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
262	IN1720190124	STATE DEVELOPMENT LOAN 22693 HP 05FB30 7.11 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
263	IN1820190156	STATE DEVELOPMENT LOAN 22694 J&K 05FB30 7.1 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
264	IN1920190163	STATE DEVELOPMENT LOAN 22695 KAR 05FB31 7.2 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
265	IN1920200129	STATE DEVELOPMENT LOAN 29286 KAR 05AG28 6.32 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
266	IN2120190110	STATE DEVELOPMENT LOAN 22696 MP 05FB30 7.09 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
267	IN2120200133	STATE DEVELOPMENT LOAN 29287 MP 05AG35 6.54 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
268	IN2220210206	STATE DEVELOPMENT LOAN 30649 MH 04AG36 7.1 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
269	IN2320200057	STATE DEVELOPMENT LOAN 29288 MAN 05AG30 6.45 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
270	IN2520190058	STATE DEVELOPMENT LOAN 22697 MIZ 05FB30 7.11 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
271	IN2820190121	STATE DEVELOPMENT LOAN 22698 PJB 05FB30 7.17 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
272	IN2820200094	STATE DEVELOPMENT LOAN 29289 PJB 05AG30 6.42 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
273	IN2920190385	STATE DEVELOPMENT LOAN 22700 RAJ 05FB30 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption

274	IN2920200283	STATE DEVELOPMENT LOAN 29290 RAJ 05AG25 5.49 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
275	IN2920200291	STATE DEVELOPMENT LOAN 29291 RAJ 05AG50 6.5 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
276	IN3120210155	STATE DEVELOPMENT LOAN 30650 TN 04AG31 6.98 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
277	IN3320190207	STATE DEVELOPMENT LOAN 22701 UP 05FB30 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
278	IN3420210087	STATE DEVELOPMENT LOAN 30652 WB 04AG31 7 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
279	IN3620190089	STATE DEVELOPMENT LOAN 22702 UKD 05FB30 7.11 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
280	IN4520200135	STATE DEVELOPMENT LOAN 29292 TLG 05AG50 6.52 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
281	IN4520210118	STATE DEVELOPMENT LOAN 30651 TLG 04AG41 7.14 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
282	IN4920200065	STATE DEVELOPMENT LOAN 29285 J&K 05AG30 6.46 FV RS 100	August 03, 2024	Record Date	Government Security	Interest Payment & Redemption
283	IN0020220151	GOVERNMENT OF INDIA 32584 GOI 06FB33 7.26 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
284	IN1020180403	STATE DEVELOPMENT LOAN 21277 AP 06FB28 8.32 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
285	IN1020180411	STATE DEVELOPMENT LOAN 21278 AP 06FB31 8.39 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
286	IN1220180229	STATE DEVELOPMENT LOAN 21279 ASM 06FB29 8.34 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
287	IN1320180053	STATE DEVELOPMENT LOAN 21280 BH 06FB29 8.36 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
288	IN1420180136	STATE DEVELOPMENT LOAN 21282 GOA 06FB29 8.38 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
289	IN1520180275	STATE DEVELOPMENT LOAN 21319 GUJ 06FB29 8.3 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
290	IN1620180092	STATE DEVELOPMENT LOAN 21330 HAR 06FB39 8.43 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
291	IN1820180116	STATE DEVELOPMENT LOAN 21320 J&K 06FB29 8.38 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
292	IN1920180164	STATE DEVELOPMENT LOAN 21322 KAR 06FB29 8.32 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
293	IN2020180138	STATE DEVELOPMENT LOAN 21323 KER 06FB29 8.35 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
294	IN2320180044	STATE DEVELOPMENT LOAN 21324 MAN 06FB29 8.38 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
295	IN2820180130	STATE DEVELOPMENT LOAN 21325 PJB 06FB29 8.38 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
296	IN2920180303	STATE DEVELOPMENT LOAN 21326 RAJ 06FB29 8.32 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
297	IN3220180068	STATE DEVELOPMENT LOAN 21327 TRI 06FB29 8.38 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
298	IN3320180141	STATE DEVELOPMENT LOAN 21328 UP 06FB29 8.34 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
299	IN3420180132	STATE DEVELOPMENT LOAN 21329 WB 06FB39 8.41 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
300	IN3520180073	STATE DEVELOPMENT LOAN 21281 CHT 06FB25 8.14 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
301	IN3720180055	STATE DEVELOPMENT LOAN 21321 JHA 06FB29 8.36 FV RS 100	August 05, 2024	Record Date	Government Security	Interest Payment & Redemption
302	IN1020190162	STATE DEVELOPMENT LOAN 21895 AP 07AG30 7.25 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
303	IN1020230752	STATE DEVELOPMENT LOAN 33919 AP 07FB29 7.39 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
304	IN1020230760	STATE DEVELOPMENT LOAN 33920 AP 07FB36 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
305	IN1020230778	STATE DEVELOPMENT LOAN 33921 AP 07FB39 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
306	IN1020230786	STATE DEVELOPMENT LOAN 33922 AP 07FB41 7.46 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
307	IN1020230794	STATE DEVELOPMENT LOAN 33923 AP 07FB43 7.52 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
308	IN1220170121	STATE DEVELOPMENT LOAN 20147 ASM 07FB28 8.2 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
309	IN1220230198	STATE DEVELOPMENT LOAN 33924 ASM 07FB34 7.52 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
310	IN1320190052	STATE DEVELOPMENT LOAN 21896 BH 07AG29 7.07 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
311	IN1320230197	STATE DEVELOPMENT LOAN 33925 BH 07FB39 7.52 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
312	IN1520170193	STATE DEVELOPMENT LOAN 20148 GUJ 07FB28 8.19 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
313	IN1520190084	STATE DEVELOPMENT LOAN 21910 GUJ 07AG26 7.04 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
314	IN1520230252	STATE DEVELOPMENT LOAN 33927 GUJ 07FB26 7.25 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
315	IN1520230260	STATE DEVELOPMENT LOAN 33928 GUJ 07FB31 7.42 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
316	IN1620170127	STATE DEVELOPMENT LOAN 20149 HAR 07FB28 8.2 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
317	IN1620190075	STATE DEVELOPMENT LOAN 21899 HAR 07AG29 7.06 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
318	IN1620230368	STATE DEVELOPMENT LOAN 33929 HAR 07FB36 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption

319	IN1720190041	STATE DEVELOPMENT LOAN 21906 HP 07AG29 7.05 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
320	IN1820190073	STATE DEVELOPMENT LOAN 21900 J&K 07AG29 7.39 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
321	IN1920190023	STATE DEVELOPMENT LOAN 21901 KAR 07AG27 7.04 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
322	IN2020170113	STATE DEVELOPMENT LOAN 20152 KER 07FB28 8.2 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
323	IN2120190045	STATE DEVELOPMENT LOAN 21902 MP 07AG39 7.23 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
324	IN2120230163	STATE DEVELOPMENT LOAN 33931 MP 07FB40 7.48 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
325	IN2120230171	STATE DEVELOPMENT LOAN 33932 MP 07FB41 7.48 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
326	IN2220230212	STATE DEVELOPMENT LOAN 33933 MH 07FB35 7.48 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
327	IN2220230220	STATE DEVELOPMENT LOAN 33934 MH 07FB36 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
328	IN2420190026	STATE DEVELOPMENT LOAN 21903 MEG 07AG29 7.16 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
329	IN2520230094	STATE DEVELOPMENT LOAN 33935 MIZ 07FB40 7.52 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
330	IN2820170248	STATE DEVELOPMENT LOAN 20153 PJB 07FB28 8.2 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
331	IN2920160297	STATE DEVELOPMENT LOAN 19130 RAJ 07FB25 7.29 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
332	IN2920160305	STATE DEVELOPMENT LOAN 19131 RAJ 07FB26 6.98 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
333	IN2920160313	STATE DEVELOPMENT LOAN 19132 RAJ 07FB27 7.3 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
334	IN2920160388	STATE DEVELOPMENT LOAN 19139 RAJ 07FB25 7.39 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
335	IN2920160396	STATE DEVELOPMENT LOAN 19140 RAJ 07FB26 7.08 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
336	IN2920160404	STATE DEVELOPMENT LOAN 19141 RAJ 07FB27 7.4 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
337	IN2920230439	STATE DEVELOPMENT LOAN 33936 RAJ 07FB34 7.51 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
338	IN3320190025	STATE DEVELOPMENT LOAN 21905 UP 07AG29 7.05 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
339	IN3320230250	STATE DEVELOPMENT LOAN 33939 UP 07FB34 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
340	IN3520230134	STATE DEVELOPMENT LOAN 33926 CHT 07FB32 7.51 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
341	IN4520170163	STATE DEVELOPMENT LOAN 20154 TLG 07FB38 8.16 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
342	IN4520190070	STATE DEVELOPMENT LOAN 21904 TLG 07AG27 7.03 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
343	IN4520230413	STATE DEVELOPMENT LOAN 33937 TLG 07FB35 7.49 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
344	IN4520230421	STATE DEVELOPMENT LOAN 33938 TLG 07FB45 7.46 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
345	IN4920230229	STATE DEVELOPMENT LOAN 33930 J&K 07FB54 7.48 FV RS 100	August 06, 2024	Record Date	Government Security	Interest Payment & Redemption
346	IN1020180205	STATE DEVELOPMENT LOAN 20758 AP 08AG29 8.42 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
347	IN1220180104	STATE DEVELOPMENT LOAN 20759 ASM 08AG28 8.42 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
348	IN1220220199	STATE DEVELOPMENT LOAN 32596 ASM 08FB33 7.67 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
349	IN1320220172	STATE DEVELOPMENT LOAN 32597 BH 08FB33 7.66 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
350	IN1520220220	STATE DEVELOPMENT LOAN 32598 GUJ 08FB35 7.6 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
351	IN2020180070	STATE DEVELOPMENT LOAN 20760 KER 08AG30 8.48 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
352	IN2120180053	STATE DEVELOPMENT LOAN 20761 MP 08AG28 8.42 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
353	IN2120220065	STATE DEVELOPMENT LOAN 32601 MP 08FB33 7.64 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
354	IN2820180080	STATE DEVELOPMENT LOAN 20762 PJB 08AG33 8.49 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
355	IN2920180154	STATE DEVELOPMENT LOAN 20763 RAJ 08AG28 8.43 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
356	IN2920220281	STATE DEVELOPMENT LOAN 32602 RAJ 08FB48 7.56 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
357	IN3120220303	STATE DEVELOPMENT LOAN 32603 TN 08FB53 7.55 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
358	IN3220180027	STATE DEVELOPMENT LOAN 20770 TRI 08AG28 8.43 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
359	IN3320220095	STATE DEVELOPMENT LOAN 32608 UP 08FB36 7.64 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
360	IN3620180098	STATE DEVELOPMENT LOAN 20765 UKD 08AG28 8.42 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
361	IN3620220035	STATE DEVELOPMENT LOAN 32607 UKD 08FB33 7.67 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
362	IN3720220042	STATE DEVELOPMENT LOAN 32600 JHA 08FB30 7.63 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
363	IN4520180071	STATE DEVELOPMENT LOAN 20764 TLG 08AG43 8.42 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption

364	IN4520220372	STATE DEVELOPMENT LOAN 32604 TLG 08FB32 7.61 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
365	IN4520220380	STATE DEVELOPMENT LOAN 32605 TLG 08FB33 7.64 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
366	IN4520220398	STATE DEVELOPMENT LOAN 32606 TLG 08FB48 7.56 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
367	IN4920220105	STATE DEVELOPMENT LOAN 32599 J&K 08FB35 7.6 FV RS 100	August 07, 2024	Record Date	Government Security	Interest Payment & Redemption
368	IN1020160066	STATE DEVELOPMENT LOAN 18649 AP 09AG26 7.63 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
369	IN1020170073	STATE DEVELOPMENT LOAN 19715 AP 09AG29 7.22 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
370	IN1020200284	STATE DEVELOPMENT LOAN 29305 AP 12AG24 5.41 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
371	IN1020210481	STATE DEVELOPMENT LOAN 31353 AP 09FB38 7.37 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
372	IN1020210499	STATE DEVELOPMENT LOAN 31354 AP 09FB42 7.37 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
373	IN1020230398	STATE DEVELOPMENT LOAN 33284 AP 09AG32 7.47 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
374	IN1220170055	STATE DEVELOPMENT LOAN 19716 ASM 09AG27 7.26 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
375	IN1220210216	STATE DEVELOPMENT LOAN 31355 ASM 09FB32 7.32 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
376	IN1420170038	STATE DEVELOPMENT LOAN 19718 GOA 09AG27 7.2 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
377	IN1520160087	STATE DEVELOPMENT LOAN 18650 GUJ 09AG26 7.6 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
378	IN1520170086	STATE DEVELOPMENT LOAN 19717 GUJ 09AG27 7.21 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
379	IN1820170059	STATE DEVELOPMENT LOAN 19719 J&K 09AG27 7.27 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
380	IN1920210342	STATE DEVELOPMENT LOAN 31356 KAR 09FB32 7.3 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
381	IN1920210359	STATE DEVELOPMENT LOAN 31357 KAR 09FB35 7.44 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
382	IN2020160072	STATE DEVELOPMENT LOAN 18651 KER 09AG26 7.61 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
383	IN2020170071	STATE DEVELOPMENT LOAN 19720 KER 09AG37 7.24 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
384	IN2120160014	STATE DEVELOPMENT LOAN 18652 MP 09AG26 7.62 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
385	IN2120170013	STATE DEVELOPMENT LOAN 19721 MP 09AG27 7.22 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
386	IN2220170061	STATE DEVELOPMENT LOAN 19723 MH 09AG27 7.2 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
387	IN2220210271	STATE DEVELOPMENT LOAN 31358 MH 09FB27 6.54 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
388	IN2220210289	STATE DEVELOPMENT LOAN 31359 MH 09FB29 6.99 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
389	IN2320160020	STATE DEVELOPMENT LOAN 18653 MAN 09AG26 7.69 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
390	IN2320210098	STATE DEVELOPMENT LOAN 31360 MAN 09FB32 7.34 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
391	IN2520210062	STATE DEVELOPMENT LOAN 31361 MIZ 09FB29 7.05 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
392	IN2820170099	STATE DEVELOPMENT LOAN 19724 PJB 09AG27 7.3 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
393	IN2820230091	STATE DEVELOPMENT LOAN 33286 PJB 09AG48 7.43 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
394	IN2920160131	STATE DEVELOPMENT LOAN 18656 RAJ 09AG26 7.58 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
395	IN2920170056	STATE DEVELOPMENT LOAN 19725 RAJ 09AG32 7.23 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
396	IN2920200309	STATE DEVELOPMENT LOAN 29315 RAJ 12AG24 5.39 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
397	IN2920210480	STATE DEVELOPMENT LOAN 31362 RAJ 09FB32 7.24 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
398	IN3120160087	STATE DEVELOPMENT LOAN 18657 TN 09AG26 7.62 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN3120170086	STATE DEVELOPMENT LOAN 19726 TN 09AG27 7.21 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
400	IN3120210320	STATE DEVELOPMENT LOAN 31363 TN 09FB30 7.04 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN3120230211	STATE DEVELOPMENT LOAN 33287 TN 09AG33 7.44 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN3220170028	STATE DEVELOPMENT LOAN 19728 TRI 09AG27 7.27 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN3320160200	STATE DEVELOPMENT LOAN 18659 UP 09AG26 7.63 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN3320170076	STATE DEVELOPMENT LOAN 19729 UP 09AG27 7.23 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN3420160043	STATE DEVELOPMENT LOAN 18660 WB 09AG26 7.63 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN3420170042	STATE DEVELOPMENT LOAN 19730 WB 09AG27 7.25 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN3520200012	STATE DEVELOPMENT LOAN 29308 CHT 12AG24 5.4 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN4520160081	STATE DEVELOPMENT LOAN 18658 TLG 09AG26 7.62 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption

409	IN4520170064	STATE DEVELOPMENT LOAN 19727 TLG 09AG37 7.23 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN4520210258	STATE DEVELOPMENT LOAN 31364 TLG 09FB36 7.37 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN4520230181	STATE DEVELOPMENT LOAN 33288 TLG 09AG32 7.47 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN4520230199	STATE DEVELOPMENT LOAN 33289 TLG 09AG41 7.43 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
413	IN4920230062	STATE DEVELOPMENT LOAN 33285 J&K 09AG53 7.43 FV RS 100	August 08, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN0020040039	GOVERNMENT OF INDIA 04010 GOI 10AG34 7.5 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN1020220399	STATE DEVELOPMENT LOAN 31885 AP 10AG31 7.74 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN1020220407	STATE DEVELOPMENT LOAN 31886 AP 10AG36 7.97 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN1020220415	STATE DEVELOPMENT LOAN 31887 AP 10AG40 7.96 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN1220150032	STATE DEVELOPMENT LOAN 18167 ASM 10FB26 8.55 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN1220200258	STATE DEVELOPMENT LOAN 30014 ASM 10FB26 6.19 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN1220200266	STATE DEVELOPMENT LOAN 30015 ASM 10FB31 6.98 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN1220220074	STATE DEVELOPMENT LOAN 31888 ASM 10AG28 7.54 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN1320150031	STATE DEVELOPMENT LOAN 18168 BH 10FB26 8.54 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN1420140049	STATE DEVELOPMENT LOAN 17075 GOA 13AG24 9.05 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN1520150120	STATE DEVELOPMENT LOAN 18169 GUJ 10FB26 8.46 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN1520220089	STATE DEVELOPMENT LOAN 31889 GUJ 10AG32 7.73 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN1620140070	STATE DEVELOPMENT LOAN 17077 HAR 13AG24 9.07 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN1620150137	STATE DEVELOPMENT LOAN 18170 HAR 10FB26 8.51 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN1620200148	STATE DEVELOPMENT LOAN 30016 HAR 10FB41 6.98 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN1620220179	STATE DEVELOPMENT LOAN 31890 HAR 10AG32 7.77 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN1620220187	STATE DEVELOPMENT LOAN 31891 HAR 10AG37 7.95 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN2020140066	STATE DEVELOPMENT LOAN 17078 KER 13AG24 9.03 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN2020150156	STATE DEVELOPMENT LOAN 18171 KER 10FB26 8.49 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN2220140080	STATE DEVELOPMENT LOAN 17079 MH 13AG24 9.02 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN2220150188	STATE DEVELOPMENT LOAN 18172 MH 10FB26 8.47 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN2520200097	STATE DEVELOPMENT LOAN 30017 MIZ 10FB33 7.04 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN2820150133	STATE DEVELOPMENT LOAN 18173 PJB 10FB26 8.4 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN2820200193	STATE DEVELOPMENT LOAN 30018 PJB 10FB31 7.05 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN2920140091	STATE DEVELOPMENT LOAN 17082 RAJ 13AG24 9.03 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN2920150249	STATE DEVELOPMENT LOAN 18174 RAJ 10FB26 8.48 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN2920200648	STATE DEVELOPMENT LOAN 30019 RAJ 10FB26 6.09 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
441	IN2920200655	STATE DEVELOPMENT LOAN 30020 RAJ 10FB31 6.95 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN2920200663	STATE DEVELOPMENT LOAN 30021 RAJ 10FB41 6.96 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN2920200671	STATE DEVELOPMENT LOAN 30022 RAJ 10FB51 6.97 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN2920220141	STATE DEVELOPMENT LOAN 31892 RAJ 10AG32 7.77 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN2920220158	STATE DEVELOPMENT LOAN 31893 RAJ 10AG45 7.93 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN3120140089	STATE DEVELOPMENT LOAN 17083 TN 13AG24 9.02 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN3120150195	STATE DEVELOPMENT LOAN 18175 TN 10FB26 8.49 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN3120220113	STATE DEVELOPMENT LOAN 31894 TN 10AG32 7.75 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN3120220121	STATE DEVELOPMENT LOAN 31895 TN 10AG42 7.93 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN3320150375	STATE DEVELOPMENT LOAN 18177 UP 10FB26 8.53 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN3320200287	STATE DEVELOPMENT LOAN 30023 UP 10FB31 6.94 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN3420150143	STATE DEVELOPMENT LOAN 18179 WB 10FB26 8.51 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3420200245	STATE DEVELOPMENT LOAN 30024 WB 10FB36 6.97 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption

454	IN3520140036	STATE DEVELOPMENT LOAN 17074 CHT 13AG24 9.03 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3620150075	STATE DEVELOPMENT LOAN 18178 UKD 10FB26 8.4 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN4520150132	STATE DEVELOPMENT LOAN 18176 TLG 10FB26 8.52 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN4520220117	STATE DEVELOPMENT LOAN 31896 TLG 10AG37 7.95 FV RS 100	August 09, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN0020060029	GOVERNMENT OF INDIA 07002 GOI 12FB27 8.23 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN1020150059	STATE DEVELOPMENT LOAN 17813 AP 12AG25 8.26 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN1020190485	STATE DEVELOPMENT LOAN 22712 AP 12FB31 7.05 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN1020200292	STATE DEVELOPMENT LOAN 29306 AP 12AG39 6.6 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN1020200300	STATE DEVELOPMENT LOAN 29307 AP 12AG40 6.6 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN1320140073	STATE DEVELOPMENT LOAN 17444 BH 11FB25 8.06 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN1320190219	STATE DEVELOPMENT LOAN 22713 BH 12FB30 7.02 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN1420210073	STATE DEVELOPMENT LOAN 30663 GOA 11AG31 6.99 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1520140097	STATE DEVELOPMENT LOAN 17445 GUJ 11FB25 8.07 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN1520200115	STATE DEVELOPMENT LOAN 29309 GUJ 12AG29 6.44 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1520210080	STATE DEVELOPMENT LOAN 30664 GUJ 11AG31 6.98 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1620140161	STATE DEVELOPMENT LOAN 17446 HAR 11FB25 8.07 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1620190166	STATE DEVELOPMENT LOAN 22725 HAR 12FB40 7.03 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1720140103	STATE DEVELOPMENT LOAN 17447 HP 11FB25 8.08 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1720150029	STATE DEVELOPMENT LOAN 17814 HP 12AG25 8.25 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1920140093	STATE DEVELOPMENT LOAN 17448 KAR 11FB25 8.06 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN1920200137	STATE DEVELOPMENT LOAN 29310 KAR 12AG30 6.48 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1920200145	STATE DEVELOPMENT LOAN 29311 KAR 12AG31 6.49 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN2020140140	STATE DEVELOPMENT LOAN 17449 KER 11FB25 8.06 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN2020150073	STATE DEVELOPMENT LOAN 17815 KER 12AG25 8.27 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN2020190202	STATE DEVELOPMENT LOAN 22714 KER 12FB30 7.03 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN2120140107	STATE DEVELOPMENT LOAN 17450 MP 11FB25 8.08 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN2120150031	STATE DEVELOPMENT LOAN 17816 MP 12AG25 8.27 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN2120200141	STATE DEVELOPMENT LOAN 29312 MP 12AG35 6.61 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
482	IN2220140205	STATE DEVELOPMENT LOAN 17451 MH 11FB25 8.06 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN2220150063	STATE DEVELOPMENT LOAN 17817 MH 12AG25 8.26 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN2220190119	STATE DEVELOPMENT LOAN 22716 MH 12FB28 7 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN2220200124	STATE DEVELOPMENT LOAN 29313 MH 12AG28 6.44 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN2220200132	STATE DEVELOPMENT LOAN 29314 MH 12AG31 6.49 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN2220210214	STATE DEVELOPMENT LOAN 30666 MH 11AG26 6.24 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN2420140054	STATE DEVELOPMENT LOAN 17452 MEG 11FB25 8.08 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN2620190057	STATE DEVELOPMENT LOAN 22717 NAG 12FB30 7.03 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN2820140183	STATE DEVELOPMENT LOAN 17453 PJB 11FB25 8.08 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN2820150059	STATE DEVELOPMENT LOAN 17818 PJB 12AG25 8.25 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN2920140232	STATE DEVELOPMENT LOAN 17454 RAJ 11FB25 8.06 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN2920190393	STATE DEVELOPMENT LOAN 22720 RAJ 12FB30 7.03 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN2920200317	STATE DEVELOPMENT LOAN 29316 RAJ 12AG30 6.46 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
495	IN3120140204	STATE DEVELOPMENT LOAN 17455 TN 11FB25 8.07 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN3120150088	STATE DEVELOPMENT LOAN 17819 TN 12AG25 8.27 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN3120210163	STATE DEVELOPMENT LOAN 30667 TN 11AG31 7 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN3320140319	STATE DEVELOPMENT LOAN 17456 UP 11FB25 8.08 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption

499	IN3320150268	STATE DEVELOPMENT LOAN 17821 UP 12AG25 8.26 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN3320190215	STATE DEVELOPMENT LOAN 22722 UP 12FB30 7.09 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN3320210062	STATE DEVELOPMENT LOAN 30669 UP 11AG31 7.02 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN3420190198	STATE DEVELOPMENT LOAN 22724 WB 12FB30 7.1 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN3420200088	STATE DEVELOPMENT LOAN 29317 WB 12AG35 6.62 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN3420210095	STATE DEVELOPMENT LOAN 30670 WB 11AG28 6.79 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN3620190097	STATE DEVELOPMENT LOAN 22723 UKD 12FB30 7.04 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN3820190061	STATE DEVELOPMENT LOAN 22718 PDC 12FB28 7.03 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN4520150066	STATE DEVELOPMENT LOAN 17820 TLG 12AG25 8.26 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN4520210126	STATE DEVELOPMENT LOAN 30668 TLG 11AG34 7.09 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN4920210056	STATE DEVELOPMENT LOAN 30665 J&K 11AG33 7.1 FV RS 100	August 10, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN1520180283	STATE DEVELOPMENT LOAN 21340 GUJ 13FB29 8.28 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN2020180146	STATE DEVELOPMENT LOAN 21342 KER 13FB29 8.31 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN3320180158	STATE DEVELOPMENT LOAN 21344 UP 13FB29 8.32 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN3420180140	STATE DEVELOPMENT LOAN 21345 WB 13FB34 8.36 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN3720180063	STATE DEVELOPMENT LOAN 21341 JHA 13FB29 8.31 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN4520180170	STATE DEVELOPMENT LOAN 21343 TLG 13FB44 8.33 FV RS 100	August 12, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN0020230085	GOVERNMENT OF INDIA 33298 GOI 14AG33 7.18 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN1020230802	STATE DEVELOPMENT LOAN 33949 AP 14FB38 7.45 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN1020230810	STATE DEVELOPMENT LOAN 33950 AP 14FB39 7.44 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN1020230828	STATE DEVELOPMENT LOAN 33951 AP 14FB44 7.48 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN1220170139	STATE DEVELOPMENT LOAN 20161 ASM 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN1220190020	STATE DEVELOPMENT LOAN 21916 ASM 14AG29 7.15 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN1220230206	STATE DEVELOPMENT LOAN 33952 ASM 14FB31 7.45 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
523	IN1320170047	STATE DEVELOPMENT LOAN 20163 BH 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN1320190060	STATE DEVELOPMENT LOAN 21917 BH 14AG29 7.18 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN1320230205	STATE DEVELOPMENT LOAN 33953 BH 14FB39 7.49 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN1420170095	STATE DEVELOPMENT LOAN 20164 GOA 14FB28 8.13 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN1520170201	STATE DEVELOPMENT LOAN 20165 GUJ 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN1520230278	STATE DEVELOPMENT LOAN 33958 GUJ 14FB31 7.43 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN1520230286	STATE DEVELOPMENT LOAN 33959 GUJ 14FB33 7.42 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN1620190083	STATE DEVELOPMENT LOAN 21918 HAR 14AG29 7.18 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN1620230376	STATE DEVELOPMENT LOAN 33960 HAR 14FB36 7.47 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN2020190129	STATE DEVELOPMENT LOAN 21919 KER 14AG29 7.15 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN2120170088	STATE DEVELOPMENT LOAN 20168 MP 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN2320190035	STATE DEVELOPMENT LOAN 21927 MAN 14AG29 7.25 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN2520190025	STATE DEVELOPMENT LOAN 21920 MIZ 14AG29 7.22 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN2820190055	STATE DEVELOPMENT LOAN 21921 PJB 14AG29 7.21 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN3120170110	STATE DEVELOPMENT LOAN 20169 TN 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN3220190018	STATE DEVELOPMENT LOAN 21922 TRI 14AG29 7.2 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN3320190033	STATE DEVELOPMENT LOAN 21923 UP 14AG29 7.17 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN3420190057	STATE DEVELOPMENT LOAN 21925 WB 14AG29 7.18 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN3420230218	STATE DEVELOPMENT LOAN 33963 WB 14FB43 7.48 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN3420230226	STATE DEVELOPMENT LOAN 33964 WB 14FB44 7.48 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN3520230142	STATE DEVELOPMENT LOAN 33954 CHT 14FB29 7.43 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption

544	IN3520230159	STATE DEVELOPMENT LOAN 33955 CHT 14FB30 7.44 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN3520230167	STATE DEVELOPMENT LOAN 33956 CHT 14FB31 7.46 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN3520230175	STATE DEVELOPMENT LOAN 33957 CHT 14FB33 7.46 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN3620170149	STATE DEVELOPMENT LOAN 20170 UKD 14FB28 8.05 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN3620190048	STATE DEVELOPMENT LOAN 21924 UKD 14AG29 7.15 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN3720170114	STATE DEVELOPMENT LOAN 20167 JHA 14FB33 8.08 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN4520230439	STATE DEVELOPMENT LOAN 33962 TLG 14FB46 7.44 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN4920230237	STATE DEVELOPMENT LOAN 33961 J&K 14FB49 7.46 FV RS 100	August 13, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN0020060078	GOVERNMENT OF INDIA 07004 GOI 15FB27 8.24 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN0020060086	GOVERNMENT OF INDIA 07005 GOI 15FB32 8.28 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN1020160439	STATE DEVELOPMENT LOAN 19150 AP 15FB27 7.61 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN1020210507	STATE DEVELOPMENT LOAN 31372 AP 16FB40 7.13 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN1020210515	STATE DEVELOPMENT LOAN 31373 AP 16FB41 7.13 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN1220210224	STATE DEVELOPMENT LOAN 31374 ASM 16FB29 6.85 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN1220210232	STATE DEVELOPMENT LOAN 31375 ASM 16FB32 7.09 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN1220220207	STATE DEVELOPMENT LOAN 32617 ASM 15FB33 7.71 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN1320160162	STATE DEVELOPMENT LOAN 19151 BH 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN1320220180	STATE DEVELOPMENT LOAN 32618 BH 15FB33 7.72 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN1520160194	STATE DEVELOPMENT LOAN 19152 GUJ 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN1520210197	STATE DEVELOPMENT LOAN 31376 GUJ 16FB32 7.06 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
564	IN1520220238	STATE DEVELOPMENT LOAN 32619 GUJ 15FB30 7.68 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN1620160268	STATE DEVELOPMENT LOAN 19153 HAR 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN1620220419	STATE DEVELOPMENT LOAN 32620 HAR 15FB31 7.7 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN1820160175	STATE DEVELOPMENT LOAN 19154 J&K 15FB27 7.58 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN1920160091	STATE DEVELOPMENT LOAN 19155 KAR 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN1920210367	STATE DEVELOPMENT LOAN 31378 KAR 16FB36 7.16 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN1920210375	STATE DEVELOPMENT LOAN 31379 KAR 16FB37 7.12 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN2120160097	STATE DEVELOPMENT LOAN 19156 MP 15FB27 7.60 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN2120220073	STATE DEVELOPMENT LOAN 32621 MP 15FB34 7.62 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN2320160087	STATE DEVELOPMENT LOAN 19157 MAN 15FB27 7.57 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN2320220071	STATE DEVELOPMENT LOAN 32622 MAN 15FB35 7.62 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN2420160078	STATE DEVELOPMENT LOAN 19158 MEG 15FB27 7.57 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN2520220103	STATE DEVELOPMENT LOAN 32623 MIZ 15FB36 7.62 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN2820160355	STATE DEVELOPMENT LOAN 19160 PJB 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN2820210150	STATE DEVELOPMENT LOAN 31380 PJB 16FB37 7.12 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN2920160412	STATE DEVELOPMENT LOAN 19161 RAJ 15FB27 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN2920210498	STATE DEVELOPMENT LOAN 31381 RAJ 16FB32 7.09 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN3120160194	STATE DEVELOPMENT LOAN 19162 TN 15FB27 7.61 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN3120210338	STATE DEVELOPMENT LOAN 31382 TN 16FB47 7.13 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN3320160317	STATE DEVELOPMENT LOAN 19164 UP 15FB27 7.62 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN3320220103	STATE DEVELOPMENT LOAN 32627 UP 15FB33 7.66 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN3420160159	STATE DEVELOPMENT LOAN 19165 WB 15FB27 7.63 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN3820220033	STATE DEVELOPMENT LOAN 32624 PDC 15FB35 7.62 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN3820220041	STATE DEVELOPMENT LOAN 32625 PDC 15FB41 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN4520160149	STATE DEVELOPMENT LOAN 19163 TLG 15FB32 7.65 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption

589	IN4520220406	STATE DEVELOPMENT LOAN 32626 TLG 15FB40 7.59 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN4920210122	STATE DEVELOPMENT LOAN 31377 J&K 16FB34 7.13 FV RS 100	August 14, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN1220200274	STATE DEVELOPMENT LOAN 30034 ASM 17FB26 6.21 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN1220200282	STATE DEVELOPMENT LOAN 30035 ASM 17FB31 7.07 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN1320230031	STATE DEVELOPMENT LOAN 33304 BH 17AG31 7.5 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN1420230055	STATE DEVELOPMENT LOAN 33305 GOA 17AG33 7.5 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN1520200263	STATE DEVELOPMENT LOAN 30036 GUJ 17FB31 6.93 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN1620230145	STATE DEVELOPMENT LOAN 33306 HAR 17AG33 7.49 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN1720200154	STATE DEVELOPMENT LOAN 30037 HP 17FB35 7.05 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN1720200162	STATE DEVELOPMENT LOAN 30038 HP 17FB36 7.02 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN2020230115	STATE DEVELOPMENT LOAN 33308 KER 17AG39 7.47 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN2120200240	STATE DEVELOPMENT LOAN 30039 MP 17FB31 7.03 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN2320230047	STATE DEVELOPMENT LOAN 33309 MAN 17AG35 7.51 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN2620200070	STATE DEVELOPMENT LOAN 30040 NAG 17FB31 7.05 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN2820230109	STATE DEVELOPMENT LOAN 33310 PJB 17AG35 7.52 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN2820230117	STATE DEVELOPMENT LOAN 33311 PJB 17AG36 7.51 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
605	IN2820230125	STATE DEVELOPMENT LOAN 33312 PJB 17AG37 7.49 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN2920200689	STATE DEVELOPMENT LOAN 30041 RAJ 17FB31 7.05 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN2920200697	STATE DEVELOPMENT LOAN 30042 RAJ 17FB36 7.03 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN2920200705	STATE DEVELOPMENT LOAN 30047 RAJ 17FB41 6.99 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN2920200713	STATE DEVELOPMENT LOAN 30048 RAJ 17FB51 6.97 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN3120200362	STATE DEVELOPMENT LOAN 30043 TN 17FB31 6.95 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN3320200295	STATE DEVELOPMENT LOAN 30045 UP 17FB31 7.08 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN3320230052	STATE DEVELOPMENT LOAN 33314 UP 17AG35 7.5 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN3420200252	STATE DEVELOPMENT LOAN 30046 WB 17FB31 7.05 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN4520200333	STATE DEVELOPMENT LOAN 30044 TLG 17FB51 7 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN4520230207	STATE DEVELOPMENT LOAN 33313 TLG 17AG47 7.45 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN4920230070	STATE DEVELOPMENT LOAN 33307 J&K 17AG53 7.45 FV RS 100	August 16, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN0020079037	GOVERNMENT OF INDIA 08002 GOI 18FB26 7.95 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN1020220423	STATE DEVELOPMENT LOAN 31912 AP 19AG35 7.72 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN1020220431	STATE DEVELOPMENT LOAN 31913 AP 19AG38 7.74 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN1220190194	STATE DEVELOPMENT LOAN 22730 ASM 18FB30 6.9 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN1220210034	STATE DEVELOPMENT LOAN 30678 ASM 18AG31 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN1320220024	STATE DEVELOPMENT LOAN 31914 BH 19AG32 7.65 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN1420190168	STATE DEVELOPMENT LOAN 22731 GOA 18FB30 6.9 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN1420200108	STATE DEVELOPMENT LOAN 29328 GOA 19AG30 6.5 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1620200080	STATE DEVELOPMENT LOAN 29329 HAR 19AG39 6.68 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1620210097	STATE DEVELOPMENT LOAN 30679 HAR 18AG30 6.92 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN1920190171	STATE DEVELOPMENT LOAN 22732 KAR 18FB30 6.9 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN1920200152	STATE DEVELOPMENT LOAN 29330 KAR 19AG30 6.5 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1920200160	STATE DEVELOPMENT LOAN 29331 KAR 19AG32 6.64 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN2220190127	STATE DEVELOPMENT LOAN 22733 MH 18FB28 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN2220210222	STATE DEVELOPMENT LOAN 30680 MH 18AG27 6.43 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN2320190043	STATE DEVELOPMENT LOAN 22737 MAN 18FB30 6.9 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
633	IN2620210038	STATE DEVELOPMENT LOAN 30681 NAG 18AG31 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption

634	IN2820190139	STATE DEVELOPMENT LOAN 22735 PJB 18FB35 6.92 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN2820210044	STATE DEVELOPMENT LOAN 30682 PJB 18AG31 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN2920200325	STATE DEVELOPMENT LOAN 29332 RAJ 19AG30 6.5 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN3120200255	STATE DEVELOPMENT LOAN 29333 TN 19AG30 6.5 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN3120200263	STATE DEVELOPMENT LOAN 29334 TN 19AG50 6.67 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN3120210171	STATE DEVELOPMENT LOAN 30683 TN 18AG31 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN3120220139	STATE DEVELOPMENT LOAN 31915 TN 19AG32 7.6 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN3320190223	STATE DEVELOPMENT LOAN 22736 UP 18FB30 6.91 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN3320210070	STATE DEVELOPMENT LOAN 30684 UP 18AG31 6.97 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN3620190105	STATE DEVELOPMENT LOAN 22738 UKD 18FB30 6.9 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN4520200143	STATE DEVELOPMENT LOAN 29335 TLG 19AG50 6.69 FV RS 100	August 17, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN1420180144	STATE DEVELOPMENT LOAN 21353 GOA 20FB29 8.36 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
646	IN1520180291	STATE DEVELOPMENT LOAN 21354 GUJ 20FB29 8.28 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN1820180124	STATE DEVELOPMENT LOAN 21355 J&K 20FB29 8.37 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN1920180172	STATE DEVELOPMENT LOAN 21356 KAR 20FB29 8.3 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN2620180041	STATE DEVELOPMENT LOAN 21357 NAG 20FB29 8.37 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN3420180157	STATE DEVELOPMENT LOAN 21359 WB 20FB29 8.35 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN3820180062	STATE DEVELOPMENT LOAN 21358 PDC 20FB29 8.37 FV RS 100	August 19, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN1020180213	STATE DEVELOPMENT LOAN 20781 AP 21AG27 8.49 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN1020180221	STATE DEVELOPMENT LOAN 20782 AP 21AG28 8.52 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN1020190188	STATE DEVELOPMENT LOAN 22018 AP 21AG31 7.25 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN1020230836	STATE DEVELOPMENT LOAN 33972 AP 21FB39 7.44 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN1220170147	STATE DEVELOPMENT LOAN 20179 ASM 21FB28 8.29 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN1220180112	STATE DEVELOPMENT LOAN 20783 ASM 21AG28 8.54 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN1320190078	STATE DEVELOPMENT LOAN 22019 BH 21AG29 7.18 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN1320230213	STATE DEVELOPMENT LOAN 33973 BH 21FB39 7.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN1420180052	STATE DEVELOPMENT LOAN 20785 GOA 21AG28 8.49 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN1420190077	STATE DEVELOPMENT LOAN 22020 GOA 21AG29 7.18 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN1520170219	STATE DEVELOPMENT LOAN 20180 GUJ 21FB28 8.23 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN1520180077	STATE DEVELOPMENT LOAN 20784 GUJ 21AG28 8.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN1620170135	STATE DEVELOPMENT LOAN 20181 HAR 21FB28 8.25 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN1620190091	STATE DEVELOPMENT LOAN 22021 HAR 21AG29 7.18 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN1720190058	STATE DEVELOPMENT LOAN 22022 HP 21AG29 7.18 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN1820170125	STATE DEVELOPMENT LOAN 20183 J&K 21FB28 8.34 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN1820180058	STATE DEVELOPMENT LOAN 20786 J&K 21AG28 8.52 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN1920230258	STATE DEVELOPMENT LOAN 33981 KAR 21FB33 7.48 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN1920230266	STATE DEVELOPMENT LOAN 33982 KAR 21FB40 7.45 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN2020170121	STATE DEVELOPMENT LOAN 20184 KER 21FB28 8.27 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN2020180088	STATE DEVELOPMENT LOAN 20787 KER 21AG28 8.5 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN2120230189	STATE DEVELOPMENT LOAN 33983 MP 21FB40 7.44 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN2120230197	STATE DEVELOPMENT LOAN 33984 MP 21FB44 7.45 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN2120230205	STATE DEVELOPMENT LOAN 33985 MP 21FB45 7.45 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN2220230238	STATE DEVELOPMENT LOAN 33986 MH 21FB35 7.46 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN2220230246	STATE DEVELOPMENT LOAN 33987 MH 21FB36 7.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN2620170042	STATE DEVELOPMENT LOAN 20185 NAG 21FB28 8.25 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption

679	IN2620230077	STATE DEVELOPMENT LOAN 33988 NAG 21FB34 7.49 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN2820170255	STATE DEVELOPMENT LOAN 20187 PJB 21FB28 8.25 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN2920170155	STATE DEVELOPMENT LOAN 20188 RAJ 21FB28 8.28 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN2920180162	STATE DEVELOPMENT LOAN 20788 RAJ 21AG28 8.49 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN2920230447	STATE DEVELOPMENT LOAN 33991 RAJ 21FB34 7.48 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN3120170128	STATE DEVELOPMENT LOAN 20189 TN 21FB28 8.28 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN3120180093	STATE DEVELOPMENT LOAN 20789 TN 21AG30 8.46 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN3120230435	STATE DEVELOPMENT LOAN 33992 TN 21FB34 7.44 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
687	IN3320190041	STATE DEVELOPMENT LOAN 22023 UP 21AG29 7.18 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN3320230268	STATE DEVELOPMENT LOAN 33993 UP 21FB34 7.48 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN3420170182	STATE DEVELOPMENT LOAN 20191 WB 21FB28 8.29 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN3520230183	STATE DEVELOPMENT LOAN 33974 CHT 21FB29 7.44 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN3520230191	STATE DEVELOPMENT LOAN 33975 CHT 21FB30 7.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN3520230209	STATE DEVELOPMENT LOAN 33976 CHT 21FB31 7.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN3520230217	STATE DEVELOPMENT LOAN 33977 CHT 21FB32 7.48 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN3620170156	STATE DEVELOPMENT LOAN 20190 UKD 21FB28 8.25 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN3620180106	STATE DEVELOPMENT LOAN 20790 UKD 21AG28 8.49 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN3720180014	STATE DEVELOPMENT LOAN 20791 JHA 21AG28 8.51 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN3820170071	STATE DEVELOPMENT LOAN 20186 PDC 21FB30 8.22 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN3820230024	STATE DEVELOPMENT LOAN 33989 PDC 21FB27 7.35 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN3820230032	STATE DEVELOPMENT LOAN 33990 PDC 21FB37 7.47 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN4920230245	STATE DEVELOPMENT LOAN 33980 J&K 21FB54 7.45 FV RS 100	August 20, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN0020200401	GOVERNMENT OF INDIA 30049 GOI 22FB61 6.76 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN0020220060	GOVERNMENT OF INDIA 31909 GOI 22AG32 7.26 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN1020220662	STATE DEVELOPMENT LOAN 32638 AP 22FB30 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN1020220670	STATE DEVELOPMENT LOAN 32639 AP 22FB33 7.71 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN1320220198	STATE DEVELOPMENT LOAN 32641 BH 22FB33 7.68 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN1520220246	STATE DEVELOPMENT LOAN 32642 GUJ 22FB30 7.66 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN1620220427	STATE DEVELOPMENT LOAN 32643 HAR 22FB33 7.65 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN1720220194	STATE DEVELOPMENT LOAN 32645 HP 22FB38 7.59 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN2120220081	STATE DEVELOPMENT LOAN 32646 MP 22FB38 7.59 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN2820220191	STATE DEVELOPMENT LOAN 32647 PJB 22FB39 7.59 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN3020220056	STATE DEVELOPMENT LOAN 32649 SKM 22FB33 7.66 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN3120160228	STATE DEVELOPMENT LOAN 19177 TN 22FB25 7.68 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN3120160236	STATE DEVELOPMENT LOAN 19178 TN 22FB26 7.68 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN3120160277	STATE DEVELOPMENT LOAN 19182 TN 22FB25 7.75 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN3120160293	STATE DEVELOPMENT LOAN 19184 TN 22FB26 7.75 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN3120160327	STATE DEVELOPMENT LOAN 19187 TN 22FB27 7.75 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN3120160335	STATE DEVELOPMENT LOAN 19188 TN 22FB25 7.71 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN3120160343	STATE DEVELOPMENT LOAN 19189 TN 22FB28 7.75 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN3120160350	STATE DEVELOPMENT LOAN 19190 TN 22FB27 7.68 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN3120160368	STATE DEVELOPMENT LOAN 19191 TN 22FB26 7.71 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN3120160376	STATE DEVELOPMENT LOAN 19192 TN 22FB28 7.68 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN3120160384	STATE DEVELOPMENT LOAN 19193 TN 22FB29 7.75 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN3120160392	STATE DEVELOPMENT LOAN 19194 TN 22FB27 7.71 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption

769	IN3120160947	STATE DEVELOPMENT LOAN 19249 TN 22FB30 7.76 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN3120160954	STATE DEVELOPMENT LOAN 19250 TN 22FB31 7.77 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN3120160962	STATE DEVELOPMENT LOAN 19251 TN 22FB31 7.76 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN3120160970	STATE DEVELOPMENT LOAN 19252 TN 22FB32 7.77 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN3120160988	STATE DEVELOPMENT LOAN 19253 TN 22FB31 7.72 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN3120160996	STATE DEVELOPMENT LOAN 19254 TN 22FB32 7.76 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN3120161036	STATE DEVELOPMENT LOAN 19258 TN 22FB25 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN3120161051	STATE DEVELOPMENT LOAN 19260 TN 22FB32 7.72 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN3120161069	STATE DEVELOPMENT LOAN 19261 TN 22FB25 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN3120161077	STATE DEVELOPMENT LOAN 19262 TN 22FB26 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN3120161085	STATE DEVELOPMENT LOAN 19263 TN 22FB27 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN3120161093	STATE DEVELOPMENT LOAN 19264 TN 22FB26 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN3120161101	STATE DEVELOPMENT LOAN 19265 TN 22FB28 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN3120161119	STATE DEVELOPMENT LOAN 19266 TN 22FB29 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN3120161135	STATE DEVELOPMENT LOAN 19268 TN 22FB27 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN3120161143	STATE DEVELOPMENT LOAN 19269 TN 22FB30 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN3120161150	STATE DEVELOPMENT LOAN 19270 TN 22FB25 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN3120161168	STATE DEVELOPMENT LOAN 19271 TN 22FB28 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN3120161176	STATE DEVELOPMENT LOAN 19272 TN 22FB31 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN3120161184	STATE DEVELOPMENT LOAN 19273 TN 22FB32 7.7 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN3120161192	STATE DEVELOPMENT LOAN 19274 TN 22FB29 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN3120161200	STATE DEVELOPMENT LOAN 19275 TN 22FB26 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN3120161218	STATE DEVELOPMENT LOAN 19276 TN 22FB30 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN3120161226	STATE DEVELOPMENT LOAN 19277 TN 22FB31 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN3120161234	STATE DEVELOPMENT LOAN 19278 TN 22FB27 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN3120161242	STATE DEVELOPMENT LOAN 19279 TN 22FB32 7.74 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN3120161259	STATE DEVELOPMENT LOAN 19280 TN 22FB28 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN3120161267	STATE DEVELOPMENT LOAN 19281 TN 22FB29 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN3120161275	STATE DEVELOPMENT LOAN 19282 TN 22FB30 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN3120161283	STATE DEVELOPMENT LOAN 19283 TN 22FB31 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN3120161291	STATE DEVELOPMENT LOAN 19284 TN 22FB32 7.78 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN3120220311	STATE DEVELOPMENT LOAN 32650 TN 22FB53 7.53 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN3320220111	STATE DEVELOPMENT LOAN 32651 UP 22FB33 7.66 FV RS 100	August 21, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN1020170099	STATE DEVELOPMENT LOAN 19745 AP 23AG32 7.4 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN1020230406	STATE DEVELOPMENT LOAN 33327 AP 23AG38 7.46 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN1220170063	STATE DEVELOPMENT LOAN 19746 ASM 23AG27 7.3 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN1220210240	STATE DEVELOPMENT LOAN 31392 ASM 23FB32 7.12 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN1220230081	STATE DEVELOPMENT LOAN 33328 ASM 23AG28 7.47 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN1320210140	STATE DEVELOPMENT LOAN 31393 BH 23FB32 7.13 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN1320230049	STATE DEVELOPMENT LOAN 33329 BH 23AG31 7.49 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN1420170046	STATE DEVELOPMENT LOAN 19748 GOA 23AG27 7.32 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
810	IN1420230063	STATE DEVELOPMENT LOAN 33330 GOA 23AG33 7.49 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN1520170094	STATE DEVELOPMENT LOAN 19747 GUJ 23AG27 7.25 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN1520210205	STATE DEVELOPMENT LOAN 31394 GUJ 23FB32 7.09 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN1620170036	STATE DEVELOPMENT LOAN 19749 HAR 23AG27 7.29 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption

814	IN1720170035	STATE DEVELOPMENT LOAN 19750 HP 23AG27 7.3 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN1920210383	STATE DEVELOPMENT LOAN 31395 KAR 23FB38 7.13 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN1920210391	STATE DEVELOPMENT LOAN 31396 KAR 23FB39 7.13 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN2020170089	STATE DEVELOPMENT LOAN 19751 KER 23AG32 7.48 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN2020230123	STATE DEVELOPMENT LOAN 33331 KER 23AG37 7.47 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN2120170021	STATE DEVELOPMENT LOAN 19752 MP 23AG27 7.28 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN2420170028	STATE DEVELOPMENT LOAN 19756 MEG 23AG27 7.31 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN2520230052	STATE DEVELOPMENT LOAN 33332 MIZ 23AG39 7.46 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN2720170041	STATE DEVELOPMENT LOAN 19757 ORS 23AG29 7.3 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN2820170107	STATE DEVELOPMENT LOAN 19759 PJB 23AG27 7.32 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN3020170020	STATE DEVELOPMENT LOAN 19760 SKM 23AG27 7.33 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN3120210346	STATE DEVELOPMENT LOAN 31398 TN 23FB30 7.02 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN3120210353	STATE DEVELOPMENT LOAN 31399 TN 23FB32 7.1 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN3320170084	STATE DEVELOPMENT LOAN 19762 UP 23AG27 7.27 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN3320230060	STATE DEVELOPMENT LOAN 33333 UP 23AG34 7.49 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN3620170040	STATE DEVELOPMENT LOAN 19763 UKD 23AG27 7.29 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN3820170014	STATE DEVELOPMENT LOAN 19758 PDC 23AG26 7.33 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN3820210083	STATE DEVELOPMENT LOAN 31397 PDC 23AG29 6.99 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN4520170072	STATE DEVELOPMENT LOAN 19761 TLG 23AG32 7.32 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN4520210266	STATE DEVELOPMENT LOAN 31400 TLG 23FB37 7.13 FV RS 100	August 22, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN1020150133	STATE DEVELOPMENT LOAN 18194 AP 24FB26 8.72 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN1020160074	STATE DEVELOPMENT LOAN 18676 AP 24AG36 7.62 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN1020200581	STATE DEVELOPMENT LOAN 30061 AP 24FB37 7.22 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN1220150040	STATE DEVELOPMENT LOAN 18195 ASM 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1220200290	STATE DEVELOPMENT LOAN 30062 ASM 24FB27 6.7 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1220200308	STATE DEVELOPMENT LOAN 30063 ASM 24FB31 7.24 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN1220220082	STATE DEVELOPMENT LOAN 31921 ASM 24AG32 7.65 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1320150049	STATE DEVELOPMENT LOAN 18196 BH 24FB26 8.82 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN1420150097	STATE DEVELOPMENT LOAN 18197 GOA 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN1420160039	STATE DEVELOPMENT LOAN 18677 GOA 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN1420200272	STATE DEVELOPMENT LOAN 30065 GOA 24FB31 7.2 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN1520160095	STATE DEVELOPMENT LOAN 18678 GUJ 24AG26 7.56 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN1520200271	STATE DEVELOPMENT LOAN 30066 GUJ 24FB31 7.07 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN1620140088	STATE DEVELOPMENT LOAN 17097 HAR 27AG24 8.94 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN1620160177	STATE DEVELOPMENT LOAN 18679 HAR 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN1620200155	STATE DEVELOPMENT LOAN 30067 HAR 24FB41 7.18 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN1720140053	STATE DEVELOPMENT LOAN 17098 HP 27AG24 9 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
851	IN1820150069	STATE DEVELOPMENT LOAN 18198 J&K 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN1820160035	STATE DEVELOPMENT LOAN 18680 J&K 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN1920150092	STATE DEVELOPMENT LOAN 18200 KAR 24FB26 8.67 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN1920200590	STATE DEVELOPMENT LOAN 30069 KAR 24FB38 7.22 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN1920200608	STATE DEVELOPMENT LOAN 30070 KAR 24FB39 7.35 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN1920200616	STATE DEVELOPMENT LOAN 30071 KAR 24FB40 7.35 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN2020140074	STATE DEVELOPMENT LOAN 17099 KER 27AG24 9.07 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN2020150164	STATE DEVELOPMENT LOAN 18201 KER 24FB26 8.69 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption

859	IN2020160080	STATE DEVELOPMENT LOAN 18681 KER 24AG26 7.59 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN2020220033	STATE DEVELOPMENT LOAN 31922 KER 24AG38 7.76 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN2120150106	STATE DEVELOPMENT LOAN 18202 MP 24FB26 8.76 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN2120160022	STATE DEVELOPMENT LOAN 18682 MP 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN2220140098	STATE DEVELOPMENT LOAN 17100 MH 27AG24 8.98 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN2220150196	STATE DEVELOPMENT LOAN 18203 MH 24FB26 8.67 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN2220160054	STATE DEVELOPMENT LOAN 18683 MH 24AG26 7.58 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN2220200348	STATE DEVELOPMENT LOAN 30072 MH 24FB31 7.08 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN2320150062	STATE DEVELOPMENT LOAN 18204 MAN 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN2320160038	STATE DEVELOPMENT LOAN 18684 MAN 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN2420150095	STATE DEVELOPMENT LOAN 18205 MEG 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN2620150069	STATE DEVELOPMENT LOAN 18206 NAG 24FB26 8.63 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN2620160027	STATE DEVELOPMENT LOAN 18685 NAG 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN2720160042	STATE DEVELOPMENT LOAN 18686 ORS 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN2820150141	STATE DEVELOPMENT LOAN 18208 PJB 24FB26 8.66 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN2820220076	STATE DEVELOPMENT LOAN 31923 PJB 24AG42 7.75 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN2920140109	STATE DEVELOPMENT LOAN 17102 RAJ 27AG24 8.94 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN2920150256	STATE DEVELOPMENT LOAN 18209 RAJ 24FB26 8.65 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN2920160149	STATE DEVELOPMENT LOAN 18688 RAJ 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN2920200721	STATE DEVELOPMENT LOAN 30074 RAJ 24FB41 7.22 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN3020140015	STATE DEVELOPMENT LOAN 17103 SKM 27AG24 8.95 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN3020200058	STATE DEVELOPMENT LOAN 30075 SKM 24FB31 7.19 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN3120140097	STATE DEVELOPMENT LOAN 17104 TN 27AG24 8.95 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN3120150203	STATE DEVELOPMENT LOAN 18210 TN 24FB26 8.69 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN3120160095	STATE DEVELOPMENT LOAN 18689 TN 24AG26 7.58 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN3220150038	STATE DEVELOPMENT LOAN 18211 TRI 24FB26 8.65 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN3220160029	STATE DEVELOPMENT LOAN 18690 TRI 24AG26 7.57 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN3220200056	STATE DEVELOPMENT LOAN 30076 TRI 24FB36 7.34 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN3320150383	STATE DEVELOPMENT LOAN 18212 UP 24FB26 8.83 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN3320160218	STATE DEVELOPMENT LOAN 18691 UP 24AG26 7.58 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN3320200303	STATE DEVELOPMENT LOAN 30077 UP 24FB31 7.2 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN3320220012	STATE DEVELOPMENT LOAN 31926 UP 24AG32 7.66 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN3420140060	STATE DEVELOPMENT LOAN 17105 WB 27AG24 9.10 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
892	IN3420150150	STATE DEVELOPMENT LOAN 18214 WB 24FB26 8.88 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN3420160050	STATE DEVELOPMENT LOAN 18692 WB 24AG26 7.58 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN3420200260	STATE DEVELOPMENT LOAN 30078 WB 24FB41 7.23 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN3520200111	STATE DEVELOPMENT LOAN 30064 CHT 24FB29 7.08 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN3620150083	STATE DEVELOPMENT LOAN 18213 UKD 24FB26 8.65 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN3720150074	STATE DEVELOPMENT LOAN 18199 JHA 24FB26 8.82 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN3720200051	STATE DEVELOPMENT LOAN 30068 JHA 24FB35 7.2 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN3820200076	STATE DEVELOPMENT LOAN 30073 PDC 24FB26 6.3 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN4520220125	STATE DEVELOPMENT LOAN 31924 TLG 24AG45 7.74 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN4520220133	STATE DEVELOPMENT LOAN 31925 TLG 24AG46 7.74 FV RS 100	August 23, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN1020140100	STATE DEVELOPMENT LOAN 17470 AP 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN1020190493	STATE DEVELOPMENT LOAN 22752 AP 26FB30 7.02 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption

904	IN1020200318	STATE DEVELOPMENT LOAN 29352 AP 26AG40 6.77 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN1120190039	STATE DEVELOPMENT LOAN 22753 ARN 26FB30 6.99 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN1220140025	STATE DEVELOPMENT LOAN 17471 ASM 25FB25 8.07 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN1220190202	STATE DEVELOPMENT LOAN 22754 ASM 26FB30 7.02 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN1220210042	STATE DEVELOPMENT LOAN 30695 ASM 25AG31 6.98 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN1420150048	STATE DEVELOPMENT LOAN 17838 GOA 26AG25 8.28 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN1420190176	STATE DEVELOPMENT LOAN 22755 GOA 26FB30 6.99 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN1420200116	STATE DEVELOPMENT LOAN 29354 GOA 26AG30 6.68 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN1420210081	STATE DEVELOPMENT LOAN 30696 GOA 25AG31 6.97 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN1520140105	STATE DEVELOPMENT LOAN 17472 GUJ 25FB25 8.05 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN1520150039	STATE DEVELOPMENT LOAN 17839 GUJ 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN1520200123	STATE DEVELOPMENT LOAN 29355 GUJ 26AG30 6.65 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN1620140179	STATE DEVELOPMENT LOAN 17473 HAR 25FB25 8.05 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN1620150061	STATE DEVELOPMENT LOAN 17840 HAR 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN1620190174	STATE DEVELOPMENT LOAN 22756 HAR 26FB40 6.96 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN1720190132	STATE DEVELOPMENT LOAN 22757 HP 26FB33 6.95 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN1720190140	STATE DEVELOPMENT LOAN 22758 HP 26FB34 6.95 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN1820150036	STATE DEVELOPMENT LOAN 17841 J&K 26AG25 8.28 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN1920140101	STATE DEVELOPMENT LOAN 17474 KAR 25FB25 8.05 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN1920190189	STATE DEVELOPMENT LOAN 22760 KAR 26FB28 6.97 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN1920190197	STATE DEVELOPMENT LOAN 22761 KAR 26FB30 6.97 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN1920200178	STATE DEVELOPMENT LOAN 29356 KAR 26AG30 6.63 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN1920200186	STATE DEVELOPMENT LOAN 29357 KAR 26AG33 6.77 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN2020150081	STATE DEVELOPMENT LOAN 17842 KER 26AG25 8.31 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN2020200183	STATE DEVELOPMENT LOAN 29359 KER 26AG25 6.04 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN2020210109	STATE DEVELOPMENT LOAN 30697 KER 25AG31 6.97 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN2020210117	STATE DEVELOPMENT LOAN 30698 KER 25AG51 7.19 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN2120190128	STATE DEVELOPMENT LOAN 22762 MP 26FB30 6.98 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN2120190136	STATE DEVELOPMENT LOAN 22763 MP 26FB35 6.94 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
933	IN2220140213	STATE DEVELOPMENT LOAN 17475 MH 25FB25 8.04 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN2220150071	STATE DEVELOPMENT LOAN 17843 MH 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN2220190135	STATE DEVELOPMENT LOAN 22764 MH 26FB28 6.98 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN2220210230	STATE DEVELOPMENT LOAN 30699 MH 25AG27 6.38 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN2320140048	STATE DEVELOPMENT LOAN 17476 MAN 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN2320190050	STATE DEVELOPMENT LOAN 22765 MAN 26FB30 6.99 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN2420140062	STATE DEVELOPMENT LOAN 17477 MEG 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN2420150046	STATE DEVELOPMENT LOAN 17844 MEG 26AG25 8.28 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN2420190067	STATE DEVELOPMENT LOAN 22770 MEG 26FB30 7.04 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN2620140045	STATE DEVELOPMENT LOAN 17478 NAG 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN2820150067	STATE DEVELOPMENT LOAN 17845 PJB 26AG25 8.28 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN2920140240	STATE DEVELOPMENT LOAN 17480 RAJ 25FB25 8.05 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN2920190401	STATE DEVELOPMENT LOAN 22766 RAJ 26FB30 6.97 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN2920200333	STATE DEVELOPMENT LOAN 29360 RAJ 26AG25 5.89 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN2920200341	STATE DEVELOPMENT LOAN 29361 RAJ 26AG30 6.64 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN3020140023	STATE DEVELOPMENT LOAN 17481 SKM 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption

949	IN3120140212	STATE DEVELOPMENT LOAN 17482 TN 25FB25 8.06 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN3120150096	STATE DEVELOPMENT LOAN 17846 TN 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN3120200289	STATE DEVELOPMENT LOAN 29363 TN 26AG30 6.66 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN3120210189	STATE DEVELOPMENT LOAN 30700 TN 25AG31 6.95 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN3220190059	STATE DEVELOPMENT LOAN 22767 TRI 26FB30 6.98 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN3320140327	STATE DEVELOPMENT LOAN 17484 UP 25FB25 8.08 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN3320150276	STATE DEVELOPMENT LOAN 17847 UP 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN3320190231	STATE DEVELOPMENT LOAN 22768 UP 26FB30 7.03 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN3320200071	STATE DEVELOPMENT LOAN 29364 UP 26AG30 6.67 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN3320210088	STATE DEVELOPMENT LOAN 30701 UP 25AG31 6.98 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN3420140144	STATE DEVELOPMENT LOAN 17485 WB 25FB25 8.08 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN3420150051	STATE DEVELOPMENT LOAN 17849 WB 26AG25 8.3 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN3420190206	STATE DEVELOPMENT LOAN 22769 WB 26FB35 6.95 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN3420200096	STATE DEVELOPMENT LOAN 29365 WB 26AG30 6.68 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN3420210103	STATE DEVELOPMENT LOAN 30702 WB 25AG31 6.99 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN3620150026	STATE DEVELOPMENT LOAN 17848 UKD 26AG25 8.29 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN3720190039	STATE DEVELOPMENT LOAN 22759 JHA 26FB30 7.05 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN4520140075	STATE DEVELOPMENT LOAN 17483 TLG 25FB25 8.08 FV RS 100	August 24, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN1520180309	STATE DEVELOPMENT LOAN 21379 GUJ 27FB29 8.38 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN1620180100	STATE DEVELOPMENT LOAN 21380 HAR 27FB39 8.42 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN1720180059	STATE DEVELOPMENT LOAN 21381 HP 27FB29 8.43 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN1920180180	STATE DEVELOPMENT LOAN 21384 KAR 27FB29 8.34 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN2020180153	STATE DEVELOPMENT LOAN 21385 KER 27FB34 8.4 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN2420180050	STATE DEVELOPMENT LOAN 21386 MEG 27FB29 8.43 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN2920180311	STATE DEVELOPMENT LOAN 21388 RAJ 27FB29 8.44 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
974	IN3320180166	STATE DEVELOPMENT LOAN 21390 UP 27FB29 8.45 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN3420180165	STATE DEVELOPMENT LOAN 21391 WB 27FB29 8.44 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN3520180099	STATE DEVELOPMENT LOAN 21378 CHT 27FB25 8.18 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN3720180071	STATE DEVELOPMENT LOAN 21383 JHA 27FB29 8.44 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN4520180188	STATE DEVELOPMENT LOAN 21389 TLG 27FB39 8.52 FV RS 100	August 26, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN0020020106	02015 GOI 2032 7.95 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN1020190196	STATE DEVELOPMENT LOAN 22032 AP 28AG33 7.17 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN1220170154	STATE DEVELOPMENT LOAN 20205 ASM 28FB28 8.36 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN1220190038	STATE DEVELOPMENT LOAN 22033 ASM 28AG29 7.1 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN1320170054	STATE DEVELOPMENT LOAN 20206 BH 28FB28 8.36 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN1320190086	STATE DEVELOPMENT LOAN 22034 BH 28AG29 7.08 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN1320230221	STATE DEVELOPMENT LOAN 34007 BH 28FB39 7.43 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN1420190085	STATE DEVELOPMENT LOAN 22036 GOA 28AG29 7.09 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
987	IN1520170227	STATE DEVELOPMENT LOAN 20208 GUJ 28FB28 8.35 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN1520190092	STATE DEVELOPMENT LOAN 22037 GUJ 28AG26 7.02 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN1620230384	STATE DEVELOPMENT LOAN 34009 HAR 28FB36 7.44 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN1720160069	STATE DEVELOPMENT LOAN 19311 HP 28FB25 7.87 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN1720160077	STATE DEVELOPMENT LOAN 19312 HP 28FB26 7.61 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN1720160085	STATE DEVELOPMENT LOAN 19313 HP 28FB27 7.75 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN1720160093	STATE DEVELOPMENT LOAN 19314 HP 28FB28 8.12 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption

994	IN1720160101	STATE DEVELOPMENT LOAN 19315 HP 28FB29 7.94 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN1720160119	STATE DEVELOPMENT LOAN 19316 HP 28FB30 7.87 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN1720160127	STATE DEVELOPMENT LOAN 19317 HP 28FB31 7.99 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN1720160135	STATE DEVELOPMENT LOAN 19318 HP 28FB32 7.92 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN1720160168	STATE DEVELOPMENT LOAN 19321 HP 28FB25 7.89 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN1720160176	STATE DEVELOPMENT LOAN 19322 HP 28FB26 7.63 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN1720160184	STATE DEVELOPMENT LOAN 19323 HP 28FB27 7.77 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1001	IN1720160192	STATE DEVELOPMENT LOAN 19324 HP 28FB28 8.14 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN1720160200	STATE DEVELOPMENT LOAN 19325 HP 28FB29 7.96 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1003	IN1720160218	STATE DEVELOPMENT LOAN 19326 HP 28FB30 7.89 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN1720160226	STATE DEVELOPMENT LOAN 19327 HP 28FB31 8.01 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN1720160234	STATE DEVELOPMENT LOAN 19328 HP 28FB32 7.94 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN1720160283	STATE DEVELOPMENT LOAN 19333 HP 28FB25 7.93 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN1720160291	STATE DEVELOPMENT LOAN 19334 HP 28FB25 7.92 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN1720160309	STATE DEVELOPMENT LOAN 19335 HP 28FB26 7.67 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN1720160317	STATE DEVELOPMENT LOAN 19336 HP 28FB27 7.81 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN1720160325	STATE DEVELOPMENT LOAN 19337 HP 28FB26 7.66 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN1720160341	STATE DEVELOPMENT LOAN 19339 HP 28FB27 7.8 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN1720160358	STATE DEVELOPMENT LOAN 19340 HP 28FB28 8.18 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN1720160374	STATE DEVELOPMENT LOAN 19342 HP 28FB29 8 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN1720160382	STATE DEVELOPMENT LOAN 19343 HP 28FB25 7.94 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1015	IN1720160390	STATE DEVELOPMENT LOAN 19344 HP 28FB28 8.17 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN1720160408	STATE DEVELOPMENT LOAN 19345 HP 28FB30 7.93 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN1720160416	STATE DEVELOPMENT LOAN 19346 HP 28FB26 7.68 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1018	IN1720160424	STATE DEVELOPMENT LOAN 19347 HP 28FB29 7.99 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1019	IN1720160432	STATE DEVELOPMENT LOAN 19348 HP 28FB27 7.82 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1020	IN1720160440	STATE DEVELOPMENT LOAN 19349 HP 28FB31 8.05 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1021	IN1720160457	STATE DEVELOPMENT LOAN 19350 HP 28FB30 7.92 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1022	IN1720160465	STATE DEVELOPMENT LOAN 19351 HP 28FB28 8.19 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1023	IN1720160473	STATE DEVELOPMENT LOAN 19352 HP 28FB32 7.98 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1024	IN1720160481	STATE DEVELOPMENT LOAN 19353 HP 28FB29 8.01 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1025	IN1720160499	STATE DEVELOPMENT LOAN 19354 HP 28FB30 7.94 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1026	IN1720160507	STATE DEVELOPMENT LOAN 19355 HP 28FB31 8.04 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1027	IN1720160515	STATE DEVELOPMENT LOAN 19356 HP 28FB32 7.97 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1028	IN1720160523	STATE DEVELOPMENT LOAN 19357 HP 28FB31 8.06 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1029	IN1720160531	STATE DEVELOPMENT LOAN 19358 HP 28FB32 7.99 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1030	IN1820170133	STATE DEVELOPMENT LOAN 20209 J&K 28FB28 8.33 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1031	IN1920190031	STATE DEVELOPMENT LOAN 22038 KAR 28AG29 7.07 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1032	IN1920230274	STATE DEVELOPMENT LOAN 34010 KAR 28FB34 7.44 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1033	IN1920230282	STATE DEVELOPMENT LOAN 34011 KAR 28FB39 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1034	IN2020170139	STATE DEVELOPMENT LOAN 20211 KER 28FB28 8.37 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1035	IN2020190137	STATE DEVELOPMENT LOAN 22039 KER 28AG29 7.08 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1036	IN2120230213	STATE DEVELOPMENT LOAN 34012 MP 28FB44 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1037	IN2120230221	STATE DEVELOPMENT LOAN 34013 MP 28FB45 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1038	IN2120230239	STATE DEVELOPMENT LOAN 34014 MP 28FB46 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption

1039	IN2220230253	STATE DEVELOPMENT LOAN 34015 MH 28FB35 7.43 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1040	IN2220230261	STATE DEVELOPMENT LOAN 34016 MH 28FB36 7.43 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1041	IN2820170271	STATE DEVELOPMENT LOAN 20218 PJB 28FB28 8.36 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1042	IN2820230257	STATE DEVELOPMENT LOAN 34017 PJB 28FB33 7.46 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1043	IN2920170171	STATE DEVELOPMENT LOAN 20219 RAJ 28FB28 8.33 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1044	IN2920190138	STATE DEVELOPMENT LOAN 22040 RAJ 28AG29 7.08 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1045	IN2920230454	STATE DEVELOPMENT LOAN 34018 RAJ 28FB34 7.44 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1046	IN2920230462	STATE DEVELOPMENT LOAN 34019 RAJ 28FB39 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1047	IN2920230470	STATE DEVELOPMENT LOAN 34020 RAJ 28FB44 7.43 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1048	IN3120170136	STATE DEVELOPMENT LOAN 20215 TN 28FB28 8.34 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1049	IN3120230443	STATE DEVELOPMENT LOAN 34021 TN 28FB34 7.42 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1050	IN3320170191	STATE DEVELOPMENT LOAN 20217 UP 28FB28 8.34 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1051	IN3320190058	STATE DEVELOPMENT LOAN 22042 UP 28AG29 7.07 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1052	IN3320230276	STATE DEVELOPMENT LOAN 34022 UP 28FB34 7.46 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1053	IN3420190065	STATE DEVELOPMENT LOAN 22043 WB 28AG34 7.18 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1054	IN3420230234	STATE DEVELOPMENT LOAN 34024 WB 28FB41 7.44 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1055	IN3420230242	STATE DEVELOPMENT LOAN 34025 WB 28FB44 7.44 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1056	IN3520170058	STATE DEVELOPMENT LOAN 20207 CHT 28FB28 8.33 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1057	IN3520190015	STATE DEVELOPMENT LOAN 22035 CHT 28AG26 7.03 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1058	IN3520230225	STATE DEVELOPMENT LOAN 34008 CHT 28FB33 7.45 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1059	IN3620230067	STATE DEVELOPMENT LOAN 34023 UKD 28FB34 7.46 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1060	IN4520170171	STATE DEVELOPMENT LOAN 20216 TLG 28FB43 8.24 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1061	IN4520190088	STATE DEVELOPMENT LOAN 22041 TLG 28AG27 7.03 FV RS 100	August 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1062	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	August 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1063	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	August 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1064	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	August 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1065	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1066	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1067	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1068	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1069	IN1220210059	STATE DEVELOPMENT LOAN 30714 ASM 01SP24 4.97 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1070	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1071	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1072	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1073	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1074	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1075	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1076	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1077	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1078	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1079	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1080	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1081	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1082	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1083	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption

1084	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1085	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1086	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	August 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1087	IN1020200326	STATE DEVELOPMENT LOAN 29389 AP 02SP24 5.52 FV RS 100	August 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1088	IN1020200334	STATE DEVELOPMENT LOAN 29390 AP 02SP35 6.68 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1089	IN1020200342	STATE DEVELOPMENT LOAN 29391 AP 02SP39 6.68 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1090	IN1020210234	STATE DEVELOPMENT LOAN 30713 AP 01SP35 7.05 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1091	IN1020210531	STATE DEVELOPMENT LOAN 31421 AP 02MR39 7.13 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1092	IN1020220688	STATE DEVELOPMENT LOAN 32660 AP 01MR32 7.74 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1093	IN1020220696	STATE DEVELOPMENT LOAN 32681 AP 01MR28 7.7 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1094	IN1020220704	STATE DEVELOPMENT LOAN 32682 AP 01MR40 7.77 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1095	IN1020220712	STATE DEVELOPMENT LOAN 32683 AP 01MR43 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1096	IN1220200035	STATE DEVELOPMENT LOAN 29377 ASM 02SP30 6.55 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1097	IN1320160170	STATE DEVELOPMENT LOAN 19291 BH 01MR27 7.78 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1098	IN1320210157	STATE DEVELOPMENT LOAN 31422 BH 02MR32 7.17 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1099	IN1320220206	STATE DEVELOPMENT LOAN 32661 BH 01MR33 7.72 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1100	IN1420210180	STATE DEVELOPMENT LOAN 31423 GOA 02MR32 7.15 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1101	IN1520160202	STATE DEVELOPMENT LOAN 19293 GUJ 01MR27 7.71 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1102	IN1520200131	STATE DEVELOPMENT LOAN 29378 GUJ 02SP30 6.45 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1103	IN1520210098	STATE DEVELOPMENT LOAN 30715 GUJ 01SP27 6.28 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1104	IN1520210213	STATE DEVELOPMENT LOAN 31424 GUJ 02MR32 7.12 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1105	IN1520220253	STATE DEVELOPMENT LOAN 32662 GUJ 01MR33 7.71 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1106	IN1620160276	STATE DEVELOPMENT LOAN 19294 HAR 01MR27 7.8 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1107	IN1620210105	STATE DEVELOPMENT LOAN 30716 HAR 01SP31 6.87 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1108	IN1620210154	STATE DEVELOPMENT LOAN 31425 HAR 02MR42 7.13 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1109	IN1620220435	STATE DEVELOPMENT LOAN 32663 HAR 01MR32 7.73 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1110	IN1720210013	STATE DEVELOPMENT LOAN 30717 HP 01SP31 6.93 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1111	IN1720210021	STATE DEVELOPMENT LOAN 30718 HP 01SP32 6.98 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1112	IN1920160109	STATE DEVELOPMENT LOAN 19296 KAR 01MR27 7.75 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1113	IN1920200194	STATE DEVELOPMENT LOAN 29379 KAR 02SP30 6.4 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1114	IN1920200202	STATE DEVELOPMENT LOAN 29381 KAR 02SP35 6.61 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1115	IN2020160148	STATE DEVELOPMENT LOAN 19297 KER 01MR27 7.77 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1116	IN2020210125	STATE DEVELOPMENT LOAN 30720 KER 01SP34 7.04 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1117	IN2020210133	STATE DEVELOPMENT LOAN 30721 KER 01SP39 7.06 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1118	IN2020210182	STATE DEVELOPMENT LOAN 31428 KER 02MR32 7.17 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1119	IN2020220165	STATE DEVELOPMENT LOAN 32664 KER 01MR49 7.58 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1120	IN2120160105	STATE DEVELOPMENT LOAN 19298 MP 01MR27 7.76 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1121	IN2120210025	STATE DEVELOPMENT LOAN 30722 MP 01SP26 5.99 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1122	IN2120220099	STATE DEVELOPMENT LOAN 32665 MP 01MR43 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1123	IN2220220171	STATE DEVELOPMENT LOAN 32666 MH 01MR31 7.72 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1124	IN2220220189	STATE DEVELOPMENT LOAN 32667 MH 01MR33 7.74 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1125	IN2320220089	STATE DEVELOPMENT LOAN 32668 MAN 01MR35 7.76 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1126	IN2420200023	STATE DEVELOPMENT LOAN 29382 MEG 02SP30 6.45 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1127	IN2620160084	STATE DEVELOPMENT LOAN 19299 NAG 01MR27 7.74 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1128	IN2820160363	STATE DEVELOPMENT LOAN 19300 PJB 01MR27 7.88 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption

1129	IN2820200102	STATE DEVELOPMENT LOAN 29384 PJB 02SP40 6.7 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1130	IN2820220217	STATE DEVELOPMENT LOAN 32669 PJB 01MR39 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1131	IN2920160420	STATE DEVELOPMENT LOAN 19301 RAJ 01MR27 7.73 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1132	IN2920200358	STATE DEVELOPMENT LOAN 29385 RAJ 02SP30 6.46 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1133	IN2920210258	STATE DEVELOPMENT LOAN 30724 RAJ 01SP31 6.91 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1134	IN2920210506	STATE DEVELOPMENT LOAN 31429 RAJ 02MR27 6.48 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1135	IN2920210514	STATE DEVELOPMENT LOAN 31430 RAJ 02MR32 7.17 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1136	IN2920220299	STATE DEVELOPMENT LOAN 32670 RAJ 01MR39 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1137	IN2920220307	STATE DEVELOPMENT LOAN 32671 RAJ 01MR48 7.58 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1138	IN3120161309	STATE DEVELOPMENT LOAN 19302 TN 01MR27 7.74 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1139	IN3120210361	STATE DEVELOPMENT LOAN 31431 TN 02MR30 7.03 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1140	IN3120210379	STATE DEVELOPMENT LOAN 31432 TN 02MR32 7.14 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1141	IN3120210387	STATE DEVELOPMENT LOAN 31433 TN 02MR42 7.19 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1142	IN3120220329	STATE DEVELOPMENT LOAN 32672 TN 01MR43 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1143	IN3120220337	STATE DEVELOPMENT LOAN 32673 TN 01MR53 7.56 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1144	IN3320160325	STATE DEVELOPMENT LOAN 19304 UP 01MR27 7.78 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1145	IN3420160167	STATE DEVELOPMENT LOAN 19307 WB 01MR27 7.78 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1146	IN3420210111	STATE DEVELOPMENT LOAN 30726 WB 01SP51 7.12 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1147	IN3420210269	STATE DEVELOPMENT LOAN 31435 WB 02MR32 7.17 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1148	IN3420220243	STATE DEVELOPMENT LOAN 32676 WB 01MR39 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1149	IN3420220250	STATE DEVELOPMENT LOAN 32677 WB 01MR42 7.69 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1150	IN3520160026	STATE DEVELOPMENT LOAN 19292 CHT 01MR27 7.8 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1151	IN3620200029	STATE DEVELOPMENT LOAN 29388 UKD 02SP30 6.43 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1152	IN3620220050	STATE DEVELOPMENT LOAN 32675 UKD 01MR33 7.74 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1153	IN3720160057	STATE DEVELOPMENT LOAN 19295 JHA 01MR27 7.8 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1154	IN4520160156	STATE DEVELOPMENT LOAN 19303 TLG 01MR27 7.79 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1155	IN4520200150	STATE DEVELOPMENT LOAN 29386 TLG 02SP50 6.71 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1156	IN4520210134	STATE DEVELOPMENT LOAN 30725 TLG 01SP35 7.05 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1157	IN4520210274	STATE DEVELOPMENT LOAN 31434 TLG 02MR34 7.13 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1158	IN4520220414	STATE DEVELOPMENT LOAN 32674 TLG 01MR45 7.58 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1159	IN4920210064	STATE DEVELOPMENT LOAN 30719 J&K 01SP36 7.08 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1160	IN4920210130	STATE DEVELOPMENT LOAN 31427 J&K 02MR37 7.12 FV RS 100	August 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1161	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 01, 2024	Record Date	Postal Saving Scheme	Redemption
1162	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 01, 2024	Record Date	Postal Saving Scheme	Redemption
1163	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 03, 2024	Record Date	Postal Saving Scheme	Redemption
1164	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 03, 2024	Record Date	Postal Saving Scheme	Redemption
1165	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 05, 2024	Record Date	Postal Saving Scheme	Redemption
1166	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 05, 2024	Record Date	Postal Saving Scheme	Redemption
1167	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 06, 2024	Record Date	Postal Saving Scheme	Redemption
1168	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 06, 2024	Record Date	Postal Saving Scheme	Redemption
1169	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 07, 2024	Record Date	Postal Saving Scheme	Redemption
1170	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 07, 2024	Record Date	Postal Saving Scheme	Redemption
1171	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 08, 2024	Record Date	Postal Saving Scheme	Redemption
1172	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 08, 2024	Record Date	Postal Saving Scheme	Redemption
1173	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 10, 2024	Record Date	Postal Saving Scheme	Redemption

1174	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 10, 2024	Record Date	Postal Saving Scheme	Redemption
1175	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 12, 2024	Record Date	Postal Saving Scheme	Redemption
1176	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 12, 2024	Record Date	Postal Saving Scheme	Redemption
1177	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 13, 2024	Record Date	Postal Saving Scheme	Redemption
1178	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 13, 2024	Record Date	Postal Saving Scheme	Redemption
1179	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 14, 2024	Record Date	Postal Saving Scheme	Redemption
1180	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 14, 2024	Record Date	Postal Saving Scheme	Redemption
1181	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 15, 2024	Record Date	Postal Saving Scheme	Redemption
1182	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 15, 2024	Record Date	Postal Saving Scheme	Redemption
1183	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 17, 2024	Record Date	Postal Saving Scheme	Redemption
1184	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 17, 2024	Record Date	Postal Saving Scheme	Redemption
1185	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 19, 2024	Record Date	Postal Saving Scheme	Redemption
1186	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 19, 2024	Record Date	Postal Saving Scheme	Redemption
1187	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 20, 2024	Record Date	Postal Saving Scheme	Redemption
1188	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 20, 2024	Record Date	Postal Saving Scheme	Redemption
1189	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 21, 2024	Record Date	Postal Saving Scheme	Redemption
1190	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 21, 2024	Record Date	Postal Saving Scheme	Redemption
1191	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 22, 2024	Record Date	Postal Saving Scheme	Redemption
1192	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 22, 2024	Record Date	Postal Saving Scheme	Redemption
1193	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 24, 2024	Record Date	Postal Saving Scheme	Redemption
1194	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 24, 2024	Record Date	Postal Saving Scheme	Redemption
1195	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 26, 2024	Record Date	Postal Saving Scheme	Redemption
1196	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 26, 2024	Record Date	Postal Saving Scheme	Redemption
1197	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 27, 2024	Record Date	Postal Saving Scheme	Redemption
1198	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 27, 2024	Record Date	Postal Saving Scheme	Redemption
1199	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 28, 2024	Record Date	Postal Saving Scheme	Redemption
1200	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 28, 2024	Record Date	Postal Saving Scheme	Redemption
1201	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 29, 2024	Record Date	Postal Saving Scheme	Redemption
1202	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 29, 2024	Record Date	Postal Saving Scheme	Redemption
1203	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 31, 2024	Record Date	Postal Saving Scheme	Redemption
1204	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 31, 2024	Record Date	Postal Saving Scheme	Redemption
1205	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	August 01, 2024	Record Date	Mutual Fund Trace	Dividend
1206	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	August 01, 2024	Record Date	Mutual Fund Trace	Dividend
1207	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	August 01, 2024	Record Date	Mutual Fund Trace	Dividend
1208	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	August 01, 2024	Record Date	Mutual Fund Trace	Dividend
1209	IN002024X185	GOVERNMENT OF INDIA 34698 091 DAYS TBILL 24OT24 FV RS 100	October 22, 2024	Record Date	Treasury Bill	Redemption
1210	IN0020160027	GOVERNMENT OF INDIA SGB 05AG24 S I 2.75 FV RS 3119	August 02, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1211	IN0020200393	GOVERNMENT OF INDIA SGB 09FB29 S XI 2.50 FV RS 4912	August 08, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1212	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	August 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1213	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	August 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1214	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	August 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1215	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	August 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1216	IN0020210129	GOVERNMENT OF INDIA SGB 17AG29 S V 2.50 FV RS 4790	August 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1217	IN0020230184	GOVERNMENT OF INDIA SGB 21FB32 S IV 2.50 FV RS 6263	August 20, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1218	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	August 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

1219	INE957N03012	HERO FINCORP LIMITED 3% CLASS A PREF 15JU42	August 14, 2024	Record Date	Preferential Shares	EGM
1220	INE957N03020	HERO FINCORP LIMITED 3% CLASS B PREF 15JU42	August 14, 2024	Record Date	Preferential Shares	EGM
1221	INE957N03012	HERO FINCORP LIMITED 3% CLASS A PREF 15JU42	August 21, 2024	Record Date	Preferential Shares	AGM
1222	INE957N03020	HERO FINCORP LIMITED 3% CLASS B PREF 15JU42	August 21, 2024	Record Date	Preferential Shares	AGM
1223	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	July 29, 2024	Record Date	Bond	Interest Payment
1224	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	July 29, 2024	Record Date	Bond	Interest Payment
1225	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1226	INE01CY08117	ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1227	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1228	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1229	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1230	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	July 30, 2024	Record Date	Bond	Interest Payment
1231	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUP TO10MY18	July 30, 2024	Record Date	Bond	Interest Payment
1232	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	July 31, 2024	Record Date	Bond	Interest Payment
1233	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	July 31, 2024	Record Date	Bond	Interest Payment
1234	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	July 31, 2024	Record Date	Bond	Interest Payment
1235	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	July 31, 2024	Record Date	Bond	Interest Payment