

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE285B01017	SPICEJET LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
2	INE285B01017	SPICEJET LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
3	INE285B01017	SPICEJET LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
4	INE285B01017	SPICEJET LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
5	INE285B01017	SPICEJET LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
6	INE285B01017	SPICEJET LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
7	INE285B01017	SPICEJET LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
8	INE285B01017	SPICEJET LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
9	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
10	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	Special Benpos
11	INE285B01017	SPICEJET LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
12	INE0LA901015	JFL LIFE SCIENCES LIMITED EQ	September 24, 2024	Record Date	Equity	Bonus Issue
13	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
14	INE285B01017	SPICEJET LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
15	INE285B01017	SPICEJET LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
16	INE0W2G01015	SAGILITY INDIA LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
17	INE285B01017	SPICEJET LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
18	INE704R01013	PARIJAT INDUSTRIES (INDIA) PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	Dividend
19	INE01R501028	VIKRAN ENGINEERING PRIVATE LIMITED EQ NEW FV RE.1/-	September 28, 2024	Record Date	Equity	Special Benpos
20	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 28, 2024	Record Date	Equity	Bonus Issue
21	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 28, 2024	Record Date	Equity	Bonus Issue
22	INE206N01018	RAVINDRA ENERGY LIMITED EQ	September 28, 2024	Record Date	Equity	EGM
23	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	September 28, 2024	Record Date	Equity	Dividend
24	INE0BS701011	PREMIER ENERGIES LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
25	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 01, 2024	Record Date	Equity	Special Benpos
26	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 01, 2024	Record Date	Equity	Special Benpos
27	INE0P4T01013	ARVIND AND COMPANY SHIPPING AGENCIES LIMITED EQ	October 01, 2024	Record Date	Equity	AGM
28	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 01, 2024	Record Date	Equity	Special Benpos
29	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
30	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 01, 2024	Record Date	Equity	Special Benpos
31	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 01, 2024	Record Date	Equity	Special Benpos
32	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	October 01, 2024	Record Date	Equity	Sub-Division
33	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
34	INE285B01017	SPICEJET LIMITED EQ	October 02, 2024	Record Date	Equity	Special Benpos
35	INE650C01036	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/-	October 02, 2024	Record Date	Equity	EGM
36	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 03, 2024	Record Date	Equity	Special Benpos
37	INE285B01017	SPICEJET LIMITED EQ	October 03, 2024	Record Date	Equity	Special Benpos
38	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 03, 2024	Record Date	Equity	Special Benpos
39	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	October 03, 2024	Record Date	Equity	EGM
40	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 03, 2024	Record Date	Equity	Special Benpos
41	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	October 03, 2024	Record Date	Equity	Rights Issue
42	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	October 04, 2024	Record Date	Equity	Sub-Division
43	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 07, 2024	Record Date	Equity	Special Benpos
44	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	October 07, 2024	Record Date	Equity	Interim Dividend
45	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 07, 2024	Record Date	Equity	Special Benpos
46	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
47	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 08, 2024	Record Date	Equity	Special Benpos
48	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 08, 2024	Record Date	Equity	Special Benpos
49	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 09, 2024	Record Date	Equity	Special Benpos
50	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
51	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
52	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 10, 2024	Record Date	Equity	Special Benpos
53	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
54	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	October 11, 2024	Record Date	Equity	Book Closure
55	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	October 11, 2024	Record Date	Equity	EGM
56	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	October 11, 2024	Record Date	Equity	EGM
57	INE786J01025	RAJNISH RETAIL LIMITED EQ NEW FV RS. 5/-	October 11, 2024	Record Date	Equity	Sub-Division
58	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 14, 2024	Record Date	Equity	Special Benpos

59	INE195F01019	SELLWIN TRADERS LIMITED EQ	October 14, 2024	Record Date	Equity	EGM
60	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 15, 2024	Record Date	Equity	Special Benpos
61	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	October 15, 2024	Record Date	Equity	EGM
62	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 16, 2024	Record Date	Equity	Special Benpos
63	INE562X01013	UNIVASTU INDIA LIMITED EQ	October 16, 2024	Record Date	Equity	Book Closure
64	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
65	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	October 17, 2024	Record Date	Equity	Book Closure
66	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 17, 2024	Record Date	Equity	Special Benpos
67	INE0PS501019	GLOBAL PET INDUSTRIES LIMITED EQ	October 17, 2024	Record Date	Equity	Book Closure
68	INE562X01013	UNIVASTU INDIA LIMITED EQ	October 17, 2024	Record Date	Equity	Book Closure
69	INE0WL801011	AERON COMPOSITE LIMITED EQ	October 18, 2024	Record Date	Equity	Interest Payment
70	INE926E01010	KABRA COMMERCIAL LIMITED EQ	October 18, 2024	Record Date	Equity	EGM
71	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	October 19, 2024	Record Date	Equity	AGM
72	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 21, 2024	Record Date	Equity	Special Benpos
73	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 22, 2024	Record Date	Equity	Special Benpos
74	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	October 22, 2024	Record Date	Equity	AGM
75	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 23, 2024	Record Date	Equity	Special Benpos
76	INE562X01013	UNIVASTU INDIA LIMITED EQ	October 23, 2024	Record Date	Equity	AGM
77	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 23, 2024	Record Date	Equity	Special Benpos
78	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	October 24, 2024	Record Date	Equity	AGM
79	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 24, 2024	Record Date	Equity	Special Benpos
80	INE0PS501019	GLOBAL PET INDUSTRIES LIMITED EQ	October 24, 2024	Record Date	Equity	AGM
81	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	October 24, 2024	Record Date	Equity	AGM
82	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 28, 2024	Record Date	Equity	Special Benpos
83	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 29, 2024	Record Date	Equity	Special Benpos
84	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 30, 2024	Record Date	Equity	Special Benpos
85	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
86	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	November 02, 2024	Record Date	Equity	Bonus Issue
87	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
88	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	November 13, 2024	Record Date	Equity	Special Benpos
89	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	November 20, 2024	Record Date	Equity	Special Benpos
90	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
91	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
92	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	October 01, 2024	Record Date	Certificate of Deposit	Redemption
93	INE160A16PU8	PUNJAB NATIONAL BANK CD 03OCT24	October 01, 2024	Record Date	Certificate of Deposit	Redemption
94	INE0UQ015015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	September 26, 2024	Record Date	Securitized Instruments	Interest
95	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	September 26, 2024	Record Date	Securitized Instruments	Interest
96	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	September 26, 2024	Record Date	Securitized Instruments	Interest
97	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	September 26, 2024	Record Date	Securitized Instruments	Interest
98	INE0ROT15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	September 30, 2024	Record Date	Securitized Instruments	Interest Payment
99	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	September 30, 2024	Record Date	Securitized Instruments	Interest Payment
100	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
101	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
102	INE0O1215018	NIMBUS 2022 PL JINSON SERIES A1 PTC 30NOV22	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
103	INE0PEU15018	INDIGO 035 SERIES A1 PTC 29MAR23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0Q4F15011	ROGERS 05 2023 SERIES A1 PTC 31MAY23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
108	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment

110	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
111	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
112	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
113	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
114	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
115	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
116	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
117	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
118	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
119	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
120	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
121	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
122	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
123	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
124	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
125	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
126	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
127	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	October 01, 2024	Record Date	Securitized Instruments	Interest Payment
128	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
129	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
130	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
131	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
132	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
133	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	October 03, 2024	Record Date	Securitized Instruments	Interest Payment
134	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	October 04, 2024	Record Date	Securitized Instruments	Interest Payment
135	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	October 04, 2024	Record Date	Securitized Instruments	Interest Payment
136	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	October 04, 2024	Record Date	Securitized Instruments	Interest Payment
137	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
138	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
139	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
140	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
141	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
142	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
143	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
144	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
145	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
146	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
147	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
148	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
149	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	October 10, 2024	Record Date	Securitized Instruments	Interest Payment
150	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	October 11, 2024	Record Date	Securitized Instruments	Interest Payment

151	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
152	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
153	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
154	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
155	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
156	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
157	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
158	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
159	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
160	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
161	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
162	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	October 11, 2024	Record Date	Securitized Instruments	Interest Payment
163	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
164	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
165	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
166	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
167	INE0QH815015	NILE 05 2023 SERIES A1 PTC 27JUN23	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
168	INE0QLW15017	MFI OPAL 2023 SERIES A1 PTC 13JUL23	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
169	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
170	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
171	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
172	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
173	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
174	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
175	INE0RCN15013	SBL KANIK 0923 SERIES A1 PTC 18SEP23	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
176	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
177	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
178	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
179	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	October 15, 2024	Record Date	Securitized Instruments	Interest Payment
180	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
181	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
182	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
183	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
184	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
185	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
186	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
187	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
188	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
189	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
190	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
191	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	October 16, 2024	Record Date	Securitized Instruments	Interest Payment

192	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	October 16, 2024	Record Date	Securitized Instruments	Interest Payment
193	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	October 17, 2024	Record Date	Securitized Instruments	Interest Payment
194	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	October 17, 2024	Record Date	Securitized Instruments	Interest Payment
195	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	October 17, 2024	Record Date	Securitized Instruments	Interest Payment
196	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	October 17, 2024	Record Date	Securitized Instruments	Interest Payment
197	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	October 18, 2024	Record Date	Securitized Instruments	Interest Payment
198	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	October 21, 2024	Record Date	Securitized Instruments	Interest Payment
199	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	October 22, 2024	Record Date	Securitized Instruments	Interest Payment
200	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	October 22, 2024	Record Date	Securitized Instruments	Interest Payment
201	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
202	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
203	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
204	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
205	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
206	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	October 23, 2024	Record Date	Securitized Instruments	Interest Payment
207	INE0Q8I15016	AAVISHKAAR MAY 2023 TRUST I SERIES A1 PTC 26MAY23	October 24, 2024	Record Date	Securitized Instruments	Interest Payment
208	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	October 28, 2024	Record Date	Securitized Instruments	Interest Payment
209	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	October 28, 2024	Record Date	Securitized Instruments	Interest Payment
210	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	October 28, 2024	Record Date	Securitized Instruments	Interest Payment
211	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	October 28, 2024	Record Date	Securitized Instruments	Interest Payment
212	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
213	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
214	INE0QIV15023	KIPLATFORM M22 - 018 SERIES A2 PTC 19JUN23	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
215	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
216	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
217	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
218	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	October 31, 2024	Record Date	Securitized Instruments	Interest Payment
219	INE833U07052	B9 BEVERAGES LIMITED 12 NCD 06JU25 FVRS1LAC	September 23, 2024	Record Date	Debentures	Special Benpos
220	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest
221	INE0MA107109	UPMOVE CAPITAL PRIVATE LIMITED 14 NCD 04AG25 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest
222	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	September 30, 2024	Record Date	Debentures	Interest Payment
223	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	September 30, 2024	Record Date	Debentures	Interest Payment
224	INE01CY075Q9	ICL FINCORP LIMITED SR I MTHL SEN CITZ 11.50 NCD 08OT24 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
225	INE01CY075T3	ICL FINCORP LIMITED SR III MTHL SEN CITZ 12.25 NCD 08SP26 FVRS100	October 01, 2024	Record Date	Debentures	Interest Payment
226	INE01CY075U1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 08OT24 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
227	INE01CY075V9	ICL FINCORP LIMITED SR II MTHL SEN CITZ 12 NCD 08SP25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
228	INE01CY075X5	ICL FINCORP LIMITED SR II MTHL GEN 11.5 NCD 08SP25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
229	INE01CY076A1	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 08SP26 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
230	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
231	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
232	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
233	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment

234	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
235	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
236	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
237	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
238	INE121A08PK8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD67 8.85 NCD 17OT33 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
239	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS222216	October 01, 2024	Record Date	Debentures	Interest Payment
240	INE200W07399	KINARA CAPITAL PRIVATE LIMITED 10.25 NCD 12MY27 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
241	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
242	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	October 01, 2024	Record Date	Debentures	Interest Payment
243	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
244	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	October 01, 2024	Record Date	Debentures	Interest Payment
245	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	October 01, 2024	Record Date	Debentures	Interest Payment
246	INE002A08534	RELIANCE INDUSTRIES LIMITED SERIES G 9.05 NCD 17OT28 FVRS10LAC	October 02, 2024	Record Date	Debentures	Interest Payment
247	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	October 02, 2024	Record Date	Debentures	Interest Payment
248	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
249	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
250	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
251	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
252	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	October 03, 2024	Record Date	Debentures	Interest Payment
253	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	October 03, 2024	Record Date	Debentures	Interest Payment
254	INE729N07040	TVS CREDIT SERVICES LIMITED 8.15 LOA 19OT24 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
255	INE975F07IF3	KOTAK MAHINDRA INVESTMENTS LIMITED TR 1 NCD 15OT24 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
256	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
257	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
258	INE033L07HX4	TATA CAPITAL HOUSING FINANCE LIMITED SR F 8.15 NCD 17OT31 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
259	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	October 04, 2024	Record Date	Debentures	Interest Payment
260	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
261	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
262	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	October 08, 2024	Record Date	Debentures	Interest Payment
263	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	October 08, 2024	Record Date	Debentures	Interest Payment
264	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	October 09, 2024	Record Date	Debentures	Interest Payment
265	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	October 10, 2024	Record Date	Debentures	Interest Payment
266	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	October 10, 2024	Record Date	Debentures	Interest Payment
267	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
268	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	October 11, 2024	Record Date	Debentures	Interest Payment
269	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
270	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
271	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
272	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	October 12, 2024	Record Date	Debentures	Interest Payment
273	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	October 12, 2024	Record Date	Debentures	Interest Payment
274	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment

275	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment
276	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	October 13, 2024	Record Date	Debentures	Interest Payment
277	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	October 14, 2024	Record Date	Debentures	Interest Payment
278	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	October 14, 2024	Record Date	Debentures	Interest Payment
279	INE06E507264	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28FB26 FVRS10000	October 14, 2024	Record Date	Debentures	Interest Payment
280	INE582L08037	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR 1 RR NCD 30AP26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Redemption
281	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment
282	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment
283	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	October 15, 2024	Record Date	Debentures	Interest Payment
284	INE688I08095	IDFC FIRST BANK LIMITED SR-5 9.25 NCD 30OT25 FVRS10LAC	October 15, 2024	Record Date	Debentures	Interest Payment
285	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
286	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	October 16, 2024	Record Date	Debentures	Interest Payment
287	INE549K07D25	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
288	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
289	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
290	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
291	INE808K08053	AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	October 16, 2024	Record Date	Debentures	Interest Payment
292	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	October 16, 2024	Record Date	Debentures	Interest Payment
293	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	October 16, 2024	Record Date	Debentures	Interest Payment
294	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
295	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
296	INE01CY076H6	ICL FINCORP LIMITED SR I MTHL SR CITZ 11.50 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
297	INE01CY076I4	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
298	INE01CY076J2	ICL FINCORP LIMITED SR I CUM SR CITZ 12 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
299	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
300	INE860H07BZ6	ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS10LAC	October 17, 2024	Record Date	Debentures	Interest Payment
301	INE033L07HV8	TATA CAPITAL HOUSING FINANCE LIMITED SR G OPT I 7.97 NCD 03NV25 FVRS10LAC	October 18, 2024	Record Date	Debentures	Interest Payment
302	INE033L07HV8	TATA CAPITAL HOUSING FINANCE LIMITED SR G OPT I 7.97 NCD 03NV25 FVRS10LAC	October 18, 2024	Record Date	Debentures	Interest Payment
303	INE033L07HY2	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	October 18, 2024	Record Date	Debentures	Interest Payment
304	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
305	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	October 21, 2024	Record Date	Debentures	Interest Payment
306	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	October 21, 2024	Record Date	Debentures	Interest Payment
307	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS6250	October 21, 2024	Record Date	Debentures	Interest Payment
308	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	October 21, 2024	Record Date	Debentures	Interest Payment
309	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	October 21, 2024	Record Date	Debentures	Interest Payment
310	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	October 21, 2024	Record Date	Debentures	Interest Payment
311	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	October 21, 2024	Record Date	Debentures	Interest Payment
312	INE033L07EC5	TATA CAPITAL HOUSING FINANCE LIMITED SR-AM OPT I 8.6 NCD 06NV25 FVRS10LAC	October 22, 2024	Record Date	Debentures	Interest Payment
313	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	October 22, 2024	Record Date	Debentures	Interest Payment
314	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
315	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment

316	INE01CY07UT8	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
317	INE01CY07UU6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
318	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	October 23, 2024	Record Date	Debentures	Interest Payment
319	INE01CY076V7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
320	INE01CY076W5	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
321	INE01CY076Z8	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
322	INE01CY077A9	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
323	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	October 24, 2024	Record Date	Debentures	Interest Payment
324	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
325	INE681R08034	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 08FB25 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
326	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
327	INE033L07HK1	TATA CAPITAL HOUSING FINANCE LIMITED SR G 7.30 NCD 07NV31 FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
328	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
329	INE808K07253	AROHAH FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS530000	October 25, 2024	Record Date	Debentures	Interest Payment
330	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	October 25, 2024	Record Date	Debentures	Interest Payment
331	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	October 26, 2024	Record Date	Debentures	Interest Payment
332	INE01CY07M25	ICL FINCORP LIMITED SR II CUM SNR CITZ 12.50 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
333	INE01CY07M33	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
334	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
335	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
336	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
337	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	October 28, 2024	Record Date	Debentures	Interest Payment
338	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
339	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	October 29, 2024	Record Date	Debentures	Interest Payment
340	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	October 29, 2024	Record Date	Debentures	Interest Payment
341	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	October 31, 2024	Record Date	Debentures	Interest Payment
342	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	October 31, 2024	Record Date	Debentures	Interest Payment
343	INE860H07IC0	ADITYA BIRLA FINANCE LIMITED SR H2 7.95 NCD 18MR26 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
344	INE860H07ID8	ADITYA BIRLA FINANCE LIMITED SR H3 8.12 NCD 18NV32 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
345	INE033L07GJ5	TATA CAPITAL HOUSING FINANCE LIMITED SR F 8.35 NCD 16NV29 FVRS10LAC	November 01, 2024	Record Date	Debentures	Interest Payment
346	INE033L07GJ5	TATA CAPITAL HOUSING FINANCE LIMITED SR F 8.35 NCD 16NV29 FVRS10LAC	November 01, 2024	Record Date	Debentures	Interest Payment
347	INE033L07HK1	TATA CAPITAL HOUSING FINANCE LIMITED SR G 7.30 NCD 07NV31 FVRS10LAC	November 01, 2024	Record Date	Debentures	Interest Payment
348	INE092T08592	IDFC FIRST BANK LIMITED SR-OB8 29 8.9 NCD 19NV25 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
349	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
350	INE688I08103	IDFC FIRST BANK LIMITED SR-6 9.25 NCD 20NV25 FVRS10LAC	November 05, 2024	Record Date	Debentures	Interest Payment
351	INE860H08DW7	ADITYA BIRLA FINANCE LIMITED SR-SH1 8.9 NCD 20NV26 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
352	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
353	INE681R08059	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MY25 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
354	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
355	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
356	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
357	INE860H07IB2	ADITYA BIRLA FINANCE LIMITED SR H1 NCD 28NV24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment

358	INE860H07IE6	ADITYA BIRLA FINANCE LIMITED SR H4 7.93 NCD 15JN26 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
359	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	November 16, 2024	Record Date	Debentures	Interest Payment
360	INE033L07AU5	TATA CAPITAL HOUSING FINANCE LIMITED SR-R 9.22 NCD 09DC24 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
361	INE033L07AU5	TATA CAPITAL HOUSING FINANCE LIMITED SR-R 9.22 NCD 09DC24 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
362	INE342T07361	NAVI FINSERV LIMITED 2 NCD 29NV24 FVRS1LAC	November 22, 2024	Record Date	Debentures	Interest Payment & Redemption
363	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
364	INE092T08BR6	IDFC FIRST BANK LIMITED SR-OBV OPT II 13 8.49 NCD 11DC24 FVRS10LAC	November 26, 2024	Record Date	Debentures	Interest Payment
365	INE033L07IB8	TATA CAPITAL HOUSING FINANCE LIMITED SR B 8.10 NCD 13DC28 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
366	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
367	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	November 30, 2024	Record Date	Debentures	Interest Payment
368	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	November 30, 2024	Record Date	Debentures	Interest Payment
369	INE688I08111	IDFC FIRST BANK LIMITED SR-7 9.25 NCD 15DC25 FVRS10LAC	November 30, 2024	Record Date	Debentures	Interest Payment
370	INE033L07HM7	TATA CAPITAL HOUSING FINANCE LIMITED SR I NCD 17DC24 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
371	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
372	INE681R08042	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MR25 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
373	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
374	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
375	INE681R08075	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
376	INE033L07IA0	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.58 NCD 27DEC27 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
377	INE233A08139	GODREJ INDUSTRIES LIMITED SR 1 8.42 NCD 27DC27 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
378	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
379	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
380	INE688I08129	IDFC FIRST BANK LIMITED SR-8 9.25 NCD 29DC25 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
381	INE342T07114	NAVI FINSERV LIMITED 9.50 LOA 31DC24 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment & Redemption
382	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBV 14 8.67 NCD 03JN25 FVRS10LAC	December 19, 2024	Record Date	Debentures	Interest Payment
383	INE092T08626	IDFC FIRST BANK LIMITED SR-OBV 33 9.15 NCD 06JN26 FVRS10LAC	December 22, 2024	Record Date	Debentures	Interest Payment
384	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
385	INE033L08288	TATA CAPITAL HOUSING FINANCE LIMITED SR A 2020-21 7.33 NCD 10JN31 FVRS10LAC	December 27, 2024	Record Date	Debentures	Interest Payment
386	INE092T08378	IDFC FIRST BANK LIMITED SR-OBV 38 8.83 NCD 15JN25 FVRS10LAC	December 31, 2024	Record Date	Debentures	Interest Payment
387	INE092T08386	IDFC FIRST BANK LIMITED SR-OBV 39 8.81 NCD 15JN25 FVRS10LAC	December 31, 2024	Record Date	Debentures	Interest Payment
388	INE092T08394	IDFC FIRST BANK LIMITED SR-OBV 40 8.8 NCD 27JN25 FVRS10LAC	January 11, 2025	Record Date	Debentures	Interest Payment
389	INE092T08BT2	IDFC FIRST BANK LIMITED SR-OBV 17 OPT IV 8.52 NCD 27FB25 FVRS10LAC	February 12, 2025	Record Date	Debentures	Interest Payment
390	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	February 15, 2025	Record Date	Debentures	Interest Payment
391	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-16NV24	September 28, 2024	Record Date	Units	Special Benpos
392	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-16NV24	September 28, 2024	Record Date	Units	Demerger
393	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 02, 2024	Record Date	Units	Special Benpos
394	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 02, 2024	Record Date	Units	Special Benpos
395	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 03, 2024	Record Date	Units	Special Benpos
396	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 03, 2024	Record Date	Units	Special Benpos
397	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 05, 2024	Record Date	Units	Special Benpos
398	IN1020180270	STATE DEVELOPMENT LOAN 20894 AP 03OT33 8.62 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
399	IN1020240017	STATE DEVELOPMENT LOAN 34191 AP 03AP30 7.39 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption

400	IN1020240025	STATE DEVELOPMENT LOAN 34192 AP 03AP41 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
401	IN1020240033	STATE DEVELOPMENT LOAN 34193 AP 03AP42 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
402	IN1020240041	STATE DEVELOPMENT LOAN 34194 AP 03AP43 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
403	IN1020240058	STATE DEVELOPMENT LOAN 34195 AP 03AP44 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
404	IN1720240010	STATE DEVELOPMENT LOAN 34196 HP 03AP44 7.45 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
405	IN2020180096	STATE DEVELOPMENT LOAN 20897 KER 03OT33 8.54 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
406	IN2120180079	STATE DEVELOPMENT LOAN 20898 MP 03OT38 8.63 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
407	IN2220240013	STATE DEVELOPMENT LOAN 34197 MH 03AP39 7.43 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
408	IN2220240021	STATE DEVELOPMENT LOAN 34198 MH 03AP41 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
409	IN2220240039	STATE DEVELOPMENT LOAN 34199 MH 03AP42 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
410	IN2420240011	STATE DEVELOPMENT LOAN 34200 MEG 03AP34 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
411	IN2820240017	STATE DEVELOPMENT LOAN 34201 PJB 03AP32 7.49 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
412	IN2820240025	STATE DEVELOPMENT LOAN 34202 PJB 03AP37 7.48 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
413	IN2920180212	STATE DEVELOPMENT LOAN 20899 RAJ 03OT28 8.65 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
414	IN3120240012	STATE DEVELOPMENT LOAN 34204 TN 03AP34 7.42 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
415	IN3320140145	STATE DEVELOPMENT LOAN 17358 UP 04OT24 8.55 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
416	IN3320150094	STATE DEVELOPMENT LOAN 17655 UP 04OT24 8.45 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
417	IN4520180105	STATE DEVELOPMENT LOAN 20901 TLG 03OT43 8.56 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
418	IN4520240016	STATE DEVELOPMENT LOAN 34203 TLG 03AP36 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
419	IN0020210160	GOVERNMENT OF INDIA 30814 GOI FRB 04OT28 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
420	IN1020220530	STATE DEVELOPMENT LOAN 32184 AP 04OT35 7.82 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
421	IN1020220548	STATE DEVELOPMENT LOAN 32185 AP 04OT42 7.74 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
422	IN1020230489	STATE DEVELOPMENT LOAN 33459 AP 04OT34 7.6 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
423	IN1020230497	STATE DEVELOPMENT LOAN 33460 AP 04OT41 7.5 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
424	IN1220230115	STATE DEVELOPMENT LOAN 33461 ASM 04OT33 7.62 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
425	IN1320230080	STATE DEVELOPMENT LOAN 33462 BH 04OT31 7.62 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
426	IN1520220105	STATE DEVELOPMENT LOAN 32186 GUJ 04OT32 7.75 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
427	IN1620230236	STATE DEVELOPMENT LOAN 33464 HAR 04OT33 7.53 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
428	IN1620230244	STATE DEVELOPMENT LOAN 33465 HAR 04OT35 7.59 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
429	IN2020220074	STATE DEVELOPMENT LOAN 32187 KER 04OT47 7.7 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
430	IN2020230156	STATE DEVELOPMENT LOAN 33466 KER 04OT45 7.49 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
431	IN2120230098	STATE DEVELOPMENT LOAN 33467 MP 04OT35 7.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
432	IN2120230106	STATE DEVELOPMENT LOAN 33468 MP 04OT38 7.51 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
433	IN2220220122	STATE DEVELOPMENT LOAN 32188 MH 04OT30 7.76 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
434	IN2520220061	STATE DEVELOPMENT LOAN 32189 MIZ 04OT32 7.78 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
435	IN2820170131	STATE DEVELOPMENT LOAN 19837 PJB 04OT27 7.46 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
436	IN2820220100	STATE DEVELOPMENT LOAN 32190 PJB 04OT42 7.7 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
437	IN2820230166	STATE DEVELOPMENT LOAN 33469 PJB 04OT35 7.67 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
438	IN2920220174	STATE DEVELOPMENT LOAN 32191 RAJ 04OT32 7.79 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
439	IN2920220182	STATE DEVELOPMENT LOAN 32192 RAJ 04OT42 7.74 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
440	IN2920230223	STATE DEVELOPMENT LOAN 33470 RAJ 04OT33 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption

441	IN3120220170	STATE DEVELOPMENT LOAN 32193 TN 04OT32 7.79 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
442	IN3120230245	STATE DEVELOPMENT LOAN 33471 TN 04OT33 7.52 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
443	IN3320140103	STATE DEVELOPMENT LOAN 17354 UP 04OT28 8.61 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
444	IN3320140111	STATE DEVELOPMENT LOAN 17355 UP 04OT27 8.68 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
445	IN3320140129	STATE DEVELOPMENT LOAN 17356 UP 04OT26 8.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
446	IN3320140137	STATE DEVELOPMENT LOAN 17357 UP 04OT25 8.67 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
447	IN3320150102	STATE DEVELOPMENT LOAN 17656 UP 04OT25 8.61 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
448	IN3320150110	STATE DEVELOPMENT LOAN 17657 UP 04OT26 8.43 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
449	IN3320150128	STATE DEVELOPMENT LOAN 17658 UP 04OT27 8.57 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
450	IN3320150136	STATE DEVELOPMENT LOAN 17659 UP 04OT28 8.35 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
451	IN3320220038	STATE DEVELOPMENT LOAN 32197 UP 04OT32 7.81 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
452	IN3320230078	STATE DEVELOPMENT LOAN 33474 UP 04OT35 7.56 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
453	IN3420230101	STATE DEVELOPMENT LOAN 33476 WB 04OT39 7.59 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
454	IN3520230068	STATE DEVELOPMENT LOAN 33463 CHT 04OT31 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
455	IN3620230034	STATE DEVELOPMENT LOAN 33475 UKD 04OT33 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
456	IN4520220190	STATE DEVELOPMENT LOAN 32194 TLG 04OT34 7.84 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
457	IN4520220208	STATE DEVELOPMENT LOAN 32195 TLG 04OT35 7.83 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
458	IN4520220216	STATE DEVELOPMENT LOAN 32196 TLG 04OT36 7.83 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
459	IN4520230264	STATE DEVELOPMENT LOAN 33472 TLG 04OT32 7.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
460	IN4520230272	STATE DEVELOPMENT LOAN 33473 TLG 04OT44 7.49 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
461	IN1820160076	STATE DEVELOPMENT LOAN 18807 J&K 07OT24 7.28 FV RS 100	October 04, 2024	Record Date	Government Security	Interest Payment & Redemption
462	IN2920200416	STATE DEVELOPMENT LOAN 29529 RAJ 07OT24 5.6 FV RS 100	October 04, 2024	Record Date	Government Security	Interest Payment & Redemption
463	IN0020190362	GOVERNMENT OF INDIA 22269 GOI 07OT29 6.45 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
464	IN1020200391	STATE DEVELOPMENT LOAN 29512 AP 07OT37 7.1 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
465	IN1020200409	STATE DEVELOPMENT LOAN 29513 AP 07OT40 7.03 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
466	IN1020210317	STATE DEVELOPMENT LOAN 30823 AP 06OT34 7.04 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
467	IN1020210325	STATE DEVELOPMENT LOAN 30824 AP 06OT39 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
468	IN1020230018	STATE DEVELOPMENT LOAN 32822 AP 06AP29 7.6 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
469	IN1020230026	STATE DEVELOPMENT LOAN 32823 AP 06AP32 7.7 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
470	IN1020230034	STATE DEVELOPMENT LOAN 32824 AP 06AP33 7.71 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
471	IN1220200076	STATE DEVELOPMENT LOAN 29514 ASM 07OT25 6.04 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
472	IN1220200084	STATE DEVELOPMENT LOAN 29515 ASM 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
473	IN1220210083	STATE DEVELOPMENT LOAN 30825 ASM 06OT31 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
474	IN1320210074	STATE DEVELOPMENT LOAN 30826 BH 06OT30 6.87 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
475	IN1420200157	STATE DEVELOPMENT LOAN 29517 GOA 07OT30 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
476	IN1420210123	STATE DEVELOPMENT LOAN 30828 GOA 06OT31 6.89 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
477	IN1520200172	STATE DEVELOPMENT LOAN 29518 GUJ 07OT30 6.84 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
478	IN1520210114	STATE DEVELOPMENT LOAN 30829 GUJ 06OT31 6.89 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
479	IN1720200048	STATE DEVELOPMENT LOAN 29519 HP 07OT30 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
480	IN1820160084	STATE DEVELOPMENT LOAN 18808 J&K 07OT25 7.23 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
481	IN1820160092	STATE DEVELOPMENT LOAN 18809 J&K 07OT26 7.14 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption

482	IN1820160100	STATE DEVELOPMENT LOAN 18810 J&K 07OT27 7.44 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
483	IN1820160118	STATE DEVELOPMENT LOAN 18811 J&K 07OT28 7.44 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
484	IN1820160126	STATE DEVELOPMENT LOAN 18812 J&K 07OT29 7.29 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
485	IN1820160134	STATE DEVELOPMENT LOAN 18813 J&K 07OT30 7.4 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
486	IN1820160142	STATE DEVELOPMENT LOAN 18814 J&K 07OT31 7.49 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
487	IN1920200293	STATE DEVELOPMENT LOAN 29522 KAR 07OT30 6.86 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
488	IN1920200301	STATE DEVELOPMENT LOAN 29523 KAR 07OT34 7.08 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
489	IN1920210011	STATE DEVELOPMENT LOAN 30831 KAR 06OT31 6.88 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
490	IN1920210029	STATE DEVELOPMENT LOAN 30832 KAR 06OT32 6.93 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
491	IN2020210166	STATE DEVELOPMENT LOAN 30833 KER 06OT36 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
492	IN2120200174	STATE DEVELOPMENT LOAN 29524 MP 07OT32 7.07 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
493	IN2220200215	STATE DEVELOPMENT LOAN 29525 MH 07OT28 6.81 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
494	IN2220200223	STATE DEVELOPMENT LOAN 29526 MH 07OT30 6.87 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
495	IN2220200231	STATE DEVELOPMENT LOAN 29527 MH 07OT32 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
496	IN2520210047	STATE DEVELOPMENT LOAN 30834 MIZ 06OT34 7.06 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
497	IN2620200047	STATE DEVELOPMENT LOAN 29528 NAG 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
498	IN2920200424	STATE DEVELOPMENT LOAN 29530 RAJ 07OT30 6.92 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
499	IN2920210316	STATE DEVELOPMENT LOAN 30835 RAJ 06OT26 6.01 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
500	IN2920210324	STATE DEVELOPMENT LOAN 30836 RAJ 06OT31 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
501	IN3120200305	STATE DEVELOPMENT LOAN 29531 TN 07OT27 6.72 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
502	IN3120210205	STATE DEVELOPMENT LOAN 30837 TN 06OT31 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
503	IN3320200121	STATE DEVELOPMENT LOAN 29532 UP 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
504	IN3320210120	STATE DEVELOPMENT LOAN 30839 UP 06OT31 6.92 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
505	IN3420200120	STATE DEVELOPMENT LOAN 29533 WB 07OT40 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
506	IN3420210152	STATE DEVELOPMENT LOAN 30840 WB 06OT36 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
507	IN3520200038	STATE DEVELOPMENT LOAN 29516 CHT 07OT25 5.94 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
508	IN3520210045	STATE DEVELOPMENT LOAN 30827 CHT 06OT28 6.59 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
509	IN3720200010	STATE DEVELOPMENT LOAN 29521 JHA 07OT30 6.93 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
510	IN3720210027	STATE DEVELOPMENT LOAN 30830 JHA 06OT33 7 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
511	IN4520210167	STATE DEVELOPMENT LOAN 30838 TLG 06OT40 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
512	IN4920200099	STATE DEVELOPMENT LOAN 29520 J&K 07OT32 7.15 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
513	IN0020190016	GOVERNMENT OF INDIA 21563 GOI 08AP26 7.27 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
514	IN0020240019	GOVERNMENT OF INDIA 34208 GOI 08AP34 7.1 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
515	IN1020200011	STATE DEVELOPMENT LOAN 22933 AP 08AP31 7.98 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
516	IN1020220019	STATE DEVELOPMENT LOAN 31557 AP 08AP34 7.29 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
517	IN1020220027	STATE DEVELOPMENT LOAN 31558 AP 08AP40 7.34 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
518	IN1120200010	STATE DEVELOPMENT LOAN 22936 ARN 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
519	IN1220200019	STATE DEVELOPMENT LOAN 22971 ASM 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
520	IN1420200017	STATE DEVELOPMENT LOAN 22937 GOA 08AP30 7.88 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
521	IN1520200016	STATE DEVELOPMENT LOAN 22938 GUJ 08AP29 7.73 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
522	IN1620200015	STATE DEVELOPMENT LOAN 22939 HAR 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption

523	IN1920200012	STATE DEVELOPMENT LOAN 22943 KAR 08AP30 7.8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
524	IN1920200020	STATE DEVELOPMENT LOAN 22946 KAR 08AP31 7.93 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
525	IN2020200019	STATE DEVELOPMENT LOAN 22949 KER 08AP30 7.91 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
526	IN2020200027	STATE DEVELOPMENT LOAN 22952 KER 08AP32 8.1 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
527	IN2020200035	STATE DEVELOPMENT LOAN 22953 KER 08AP35 8.96 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
528	IN2220200017	STATE DEVELOPMENT LOAN 22967 MH 08AP30 7.83 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
529	IN2220220015	STATE DEVELOPMENT LOAN 31559 MH 08AP29 7.11 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
530	IN2220220023	STATE DEVELOPMENT LOAN 31560 MH 08AP30 7.18 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
531	IN2320200016	STATE DEVELOPMENT LOAN 22973 MAN 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
532	IN2620200013	STATE DEVELOPMENT LOAN 22968 NAG 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
533	IN2820200037	STATE DEVELOPMENT LOAN 22958 PJB 08AP25 7.25 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
534	IN2920200028	STATE DEVELOPMENT LOAN 22962 RAJ 08AP26 7.9 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
535	IN2920200036	STATE DEVELOPMENT LOAN 22964 RAJ 08AP27 8.31 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
536	IN3120190092	STATE DEVELOPMENT LOAN 22286 TN 09OT24 6.74 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
537	IN3120200016	STATE DEVELOPMENT LOAN 22965 TN 08AP30 7.75 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
538	IN3620200011	STATE DEVELOPMENT LOAN 22966 UKD 08AP30 7.85 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
539	IN4920200024	STATE DEVELOPMENT LOAN 22984 J&K 08AP30 8.15 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
540	IN1020190246	STATE DEVELOPMENT LOAN 22273 AP 09OT30 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
541	IN1020190253	STATE DEVELOPMENT LOAN 22274 AP 09OT32 7.22 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
542	IN1020210010	STATE DEVELOPMENT LOAN 30247 AP 09AP38 6.78 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
543	IN1020210028	STATE DEVELOPMENT LOAN 30248 AP 09AP39 6.78 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
544	IN1320190136	STATE DEVELOPMENT LOAN 22275 BH 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
545	IN1620190125	STATE DEVELOPMENT LOAN 22276 HAR 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
546	IN1620190133	STATE DEVELOPMENT LOAN 22277 HAR 09OT30 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
547	IN1820190107	STATE DEVELOPMENT LOAN 22278 J&K 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
548	IN1920190056	STATE DEVELOPMENT LOAN 22279 KAR 09OT28 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
549	IN1920190064	STATE DEVELOPMENT LOAN 22280 KAR 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
550	IN2020190152	STATE DEVELOPMENT LOAN 22281 KER 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
551	IN2220190069	STATE DEVELOPMENT LOAN 22282 MH 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
552	IN2520190033	STATE DEVELOPMENT LOAN 22283 MIZ 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
553	IN2820190071	STATE DEVELOPMENT LOAN 22284 PJB 09OT29 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
554	IN2920190229	STATE DEVELOPMENT LOAN 22285 RAJ 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
555	IN2920210019	STATE DEVELOPMENT LOAN 30249 RAJ 09AP25 5.94 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
556	IN2920210027	STATE DEVELOPMENT LOAN 30250 RAJ 09AP31 6.75 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
557	IN3320190090	STATE DEVELOPMENT LOAN 22288 UP 09OT29 7.2 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
558	IN4520190112	STATE DEVELOPMENT LOAN 22287 TLG 09OT49 7.35 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
559	IN0020160068	GOVERNMENT OF INDIA 18782 GOI 10OT46 7.06 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
560	IN0020230010	GOVERNMENT OF INDIA 32829 GOI 10AP28 7.06 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
561	IN1020180288	STATE DEVELOPMENT LOAN 20913 AP 10OT32 8.6 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
562	IN1020190014	STATE DEVELOPMENT LOAN 21572 AP 10AP35 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
563	IN1020190022	STATE DEVELOPMENT LOAN 21573 AP 10AP36 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption

564	IN1020190030	STATE DEVELOPMENT LOAN 21574 AP 10AP37 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
565	IN1020190048	STATE DEVELOPMENT LOAN 21575 AP 10AP38 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
566	IN1020190055	STATE DEVELOPMENT LOAN 21576 AP 10AP39 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
567	IN1120190013	STATE DEVELOPMENT LOAN 21577 ARN 10AP29 8.23 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
568	IN1220240015	STATE DEVELOPMENT LOAN 34217 ASM 10AP34 7.5 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
569	IN1520180143	STATE DEVELOPMENT LOAN 20914 GUJ 10OT28 8.65 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
570	IN1520190019	STATE DEVELOPMENT LOAN 21578 GUJ 10AP29 8.14 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
571	IN1620180068	STATE DEVELOPMENT LOAN 20915 HAR 10OT38 8.6 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
572	IN1620190018	STATE DEVELOPMENT LOAN 21579 HAR 10AP37 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
573	IN1720190017	STATE DEVELOPMENT LOAN 21580 HP 10AP31 8.2 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
574	IN1820180074	STATE DEVELOPMENT LOAN 20916 J&K 10OT28 8.86 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
575	IN1820190016	STATE DEVELOPMENT LOAN 21581 J&K 10AP29 8.22 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
576	IN2020190012	STATE DEVELOPMENT LOAN 21582 KER 10AP29 8.17 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
577	IN2220240047	STATE DEVELOPMENT LOAN 34218 MH 10AP41 7.45 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
578	IN2220240054	STATE DEVELOPMENT LOAN 34219 MH 10AP42 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
579	IN2520190017	STATE DEVELOPMENT LOAN 21583 MIZ 10AP29 8.22 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
580	IN2920190013	STATE DEVELOPMENT LOAN 21584 RAJ 10AP29 8.12 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
581	IN3020180037	STATE DEVELOPMENT LOAN 20918 SKM 10OT28 8.85 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
582	IN3120180143	STATE DEVELOPMENT LOAN 20919 TN 10OT28 8.68 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
583	IN3120190019	STATE DEVELOPMENT LOAN 21585 TN 10AP29 8.16 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
584	IN3320180042	STATE DEVELOPMENT LOAN 20920 UP 10OT28 8.73 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
585	IN3420180058	STATE DEVELOPMENT LOAN 20921 WB 10OT33 8.73 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
586	IN3620190014	STATE DEVELOPMENT LOAN 21586 UKD 10AP29 8.19 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
587	IN4520240024	STATE DEVELOPMENT LOAN 34220 TLG 10AP51 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
588	IN4520240032	STATE DEVELOPMENT LOAN 34221 TLG 10AP53 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
589	IN1020180015	STATE DEVELOPMENT LOAN 20330 AP 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
590	IN1020230505	STATE DEVELOPMENT LOAN 33495 AP 11OT38 7.67 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
591	IN1120180014	STATE DEVELOPMENT LOAN 20331 ARN 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
592	IN1220180013	STATE DEVELOPMENT LOAN 20332 ASM 11AP28 7.97 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
593	IN1320200075	STATE DEVELOPMENT LOAN 29542 BH 14OT24 5.4 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
594	IN1420170053	STATE DEVELOPMENT LOAN 19853 GOA 11OT27 7.54 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
595	IN1420230121	STATE DEVELOPMENT LOAN 33496 GOA 11OT33 7.7 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
596	IN1520180010	STATE DEVELOPMENT LOAN 20333 GUJ 11AP28 7.77 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
597	IN1520230088	STATE DEVELOPMENT LOAN 33497 GUJ 11OT28 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
598	IN1620180019	STATE DEVELOPMENT LOAN 20334 HAR 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
599	IN1820170083	STATE DEVELOPMENT LOAN 19854 J&K 11OT27 7.56 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
600	IN1920170033	STATE DEVELOPMENT LOAN 19856 KAR 11OT27 7.51 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
601	IN2020180013	STATE DEVELOPMENT LOAN 20335 KER 11AP28 8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
602	IN2120170054	STATE DEVELOPMENT LOAN 19857 MP 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
603	IN2320180010	STATE DEVELOPMENT LOAN 20336 MAN 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
604	IN2820170149	STATE DEVELOPMENT LOAN 19858 PJB 11OT27 7.61 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption

605	IN2820180015	STATE DEVELOPMENT LOAN 20338 PJB 11AP28 7.99 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
606	IN2820230174	STATE DEVELOPMENT LOAN 33499 PJB 11OT36 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
607	IN2920170080	STATE DEVELOPMENT LOAN 19859 RAJ 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
608	IN2920180014	STATE DEVELOPMENT LOAN 20339 RAJ 11AP28 7.98 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
609	IN3020170038	STATE DEVELOPMENT LOAN 19860 SKM 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
610	IN3020230030	STATE DEVELOPMENT LOAN 33500 SKM 11OT33 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
611	IN3120230252	STATE DEVELOPMENT LOAN 33501 TN 11OT53 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
612	IN3320150193	STATE DEVELOPMENT LOAN 17665 UP 14OT24 8.46 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
613	IN3320170118	STATE DEVELOPMENT LOAN 19861 UP 11OT27 7.56 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
614	IN3320180018	STATE DEVELOPMENT LOAN 20342 UP 11AP28 7.98 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
615	IN3320230086	STATE DEVELOPMENT LOAN 33502 UP 11OT34 7.7 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
616	IN3320230094	STATE DEVELOPMENT LOAN 33503 UP 11OT35 7.69 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
617	IN3620170073	STATE DEVELOPMENT LOAN 19862 UKD 11OT27 7.54 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
618	IN3620180015	STATE DEVELOPMENT LOAN 20341 UKD 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
619	IN3620230042	STATE DEVELOPMENT LOAN 33504 UKD 11OT33 7.71 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
620	IN3720170049	STATE DEVELOPMENT LOAN 19855 JHA 11OT32 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
621	IN4520180014	STATE DEVELOPMENT LOAN 20340 TLG 11AP43 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
622	IN0020210012	GOVERNMENT OF INDIA 30243 GOI 12AP26 5.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
623	IN1020150075	STATE DEVELOPMENT LOAN 17922 AP 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
624	IN1020160090	STATE DEVELOPMENT LOAN 18787 AP 13OT31 7.22 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
625	IN1020160108	STATE DEVELOPMENT LOAN 18788 AP 13OT35 7.27 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
626	IN1020200417	STATE DEVELOPMENT LOAN 29541 AP 14OT39 6.91 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
627	IN1020210333	STATE DEVELOPMENT LOAN 30849 AP 13OT36 7.13 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
628	IN1020210341	STATE DEVELOPMENT LOAN 30850 AP 13OT41 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
629	IN1020220035	STATE DEVELOPMENT LOAN 31563 AP 12AP38 7.52 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
630	IN1020220043	STATE DEVELOPMENT LOAN 31564 AP 12AP42 7.52 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
631	IN1020220555	STATE DEVELOPMENT LOAN 32208 AP 12OT40 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
632	IN1120160024	STATE DEVELOPMENT LOAN 18789 ARN 13OT26 7.09 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
633	IN1220220116	STATE DEVELOPMENT LOAN 32209 ASM 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
634	IN1220230016	STATE DEVELOPMENT LOAN 32837 ASM 12AP33 7.58 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
635	IN1320150023	STATE DEVELOPMENT LOAN 17923 BH 14OT25 7.99 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
636	IN1320220081	STATE DEVELOPMENT LOAN 32210 BH 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
637	IN1520150062	STATE DEVELOPMENT LOAN 17924 GUJ 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
638	IN1520170011	STATE DEVELOPMENT LOAN 19492 GUJ 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
639	IN1520210122	STATE DEVELOPMENT LOAN 30851 GUJ 13OT29 6.75 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
640	IN1520220113	STATE DEVELOPMENT LOAN 32211 GUJ 12OT32 7.81 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
641	IN1620160201	STATE DEVELOPMENT LOAN 18790 HAR 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
642	IN1620220237	STATE DEVELOPMENT LOAN 32212 HAR 12OT32 7.83 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
643	IN1720150045	STATE DEVELOPMENT LOAN 17925 HP 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
644	IN1720160010	STATE DEVELOPMENT LOAN 18793 HP 13OT26 7.17 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
645	IN1920150019	STATE DEVELOPMENT LOAN 17926 KAR 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption

646	IN1920160018	STATE DEVELOPMENT LOAN 18794 KAR 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
647	IN1920200319	STATE DEVELOPMENT LOAN 29543 KAR 14OT30 6.61 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
648	IN1920200327	STATE DEVELOPMENT LOAN 29544 KAR 14OT33 6.75 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
649	IN1920210037	STATE DEVELOPMENT LOAN 30852 KAR 13OT31 6.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
650	IN1920210045	STATE DEVELOPMENT LOAN 30853 KAR 13OT32 7.03 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
651	IN2020160098	STATE DEVELOPMENT LOAN 18795 KER 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
652	IN2020170014	STATE DEVELOPMENT LOAN 19493 KER 12AP27 7.64 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
653	IN2120160055	STATE DEVELOPMENT LOAN 18796 MP 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
654	IN2120200182	STATE DEVELOPMENT LOAN 29545 MP 14OT40 6.91 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
655	IN2220150105	STATE DEVELOPMENT LOAN 17927 MH 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
656	IN2220160088	STATE DEVELOPMENT LOAN 18797 MH 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
657	IN2220200249	STATE DEVELOPMENT LOAN 29546 MH 14OT27 6.45 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
658	IN2220200256	STATE DEVELOPMENT LOAN 29547 MH 14OT28 6.55 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
659	IN2220200264	STATE DEVELOPMENT LOAN 29548 MH 14OT30 6.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
660	IN2220230014	STATE DEVELOPMENT LOAN 32838 MH 12AP28 7.36 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
661	IN2220230022	STATE DEVELOPMENT LOAN 32839 MH 12AP30 7.49 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
662	IN2320160053	STATE DEVELOPMENT LOAN 18798 MAN 13OT26 7.09 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
663	IN2320210056	STATE DEVELOPMENT LOAN 30854 MAN 13OT31 7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
664	IN2420150053	STATE DEVELOPMENT LOAN 17928 MEG 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
665	IN2420200056	STATE DEVELOPMENT LOAN 29555 MEG 14OT30 6.65 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
666	IN2620210053	STATE DEVELOPMENT LOAN 30855 NAG 13OT31 7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
667	IN2620230010	STATE DEVELOPMENT LOAN 32840 NAG 12AP33 7.58 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
668	IN2820150091	STATE DEVELOPMENT LOAN 17929 PJB 14OT25 8.01 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
669	IN2820170016	STATE DEVELOPMENT LOAN 19494 PJB 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
670	IN2820200128	STATE DEVELOPMENT LOAN 29549 PJB 14OT30 6.69 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
671	IN2820220118	STATE DEVELOPMENT LOAN 32213 PJB 12OT42 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
672	IN2820230018	STATE DEVELOPMENT LOAN 32841 PJB 12AP33 7.59 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
673	IN2920150181	STATE DEVELOPMENT LOAN 17930 RAJ 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
674	IN2920200432	STATE DEVELOPMENT LOAN 29550 RAJ 14OT30 6.6 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
675	IN2920210332	STATE DEVELOPMENT LOAN 30856 RAJ 13OT31 6.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
676	IN3020220031	STATE DEVELOPMENT LOAN 32214 SKM 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
677	IN3120150112	STATE DEVELOPMENT LOAN 17931 TN 14OT25 7.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
678	IN3120160111	STATE DEVELOPMENT LOAN 18800 TN 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
679	IN3120170011	STATE DEVELOPMENT LOAN 19495 TN 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
680	IN3120210213	STATE DEVELOPMENT LOAN 30857 TN 13OT31 6.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
681	IN3320150201	STATE DEVELOPMENT LOAN 17666 UP 14OT25 8.61 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
682	IN3320150219	STATE DEVELOPMENT LOAN 17667 UP 14OT26 8.43 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
683	IN3320150227	STATE DEVELOPMENT LOAN 17668 UP 14OT27 8.57 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
684	IN3320150235	STATE DEVELOPMENT LOAN 17669 UP 14OT28 8.35 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
685	IN3320150300	STATE DEVELOPMENT LOAN 17933 UP 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
686	IN3320160242	STATE DEVELOPMENT LOAN 18802 UP 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption

687	IN3320170019	STATE DEVELOPMENT LOAN 19497 UP 12AP27 7.67 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
688	IN3320200139	STATE DEVELOPMENT LOAN 29552 UP 14OT30 6.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
689	IN3320210138	STATE DEVELOPMENT LOAN 30858 UP 13OT31 6.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
690	IN3420150077	STATE DEVELOPMENT LOAN 17934 WB 14OT25 7.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
691	IN3420160076	STATE DEVELOPMENT LOAN 18804 WB 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
692	IN3420200138	STATE DEVELOPMENT LOAN 29554 WB 14OT35 6.99 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
693	IN3620160058	STATE DEVELOPMENT LOAN 18803 UKD 13OT26 7.18 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
694	IN3620200052	STATE DEVELOPMENT LOAN 29553 UKD 14OT30 6.62 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
695	IN3620220019	STATE DEVELOPMENT LOAN 32215 UKD 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
696	IN3820150032	STATE DEVELOPMENT LOAN 17935 PDC 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
697	IN4520150082	STATE DEVELOPMENT LOAN 17932 TLG 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
698	IN4520160107	STATE DEVELOPMENT LOAN 18801 TLG 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
699	IN4520170015	STATE DEVELOPMENT LOAN 19496 TLG 12AP37 7.7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
700	IN4520200184	STATE DEVELOPMENT LOAN 29551 TLG 14OT50 6.94 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
701	IN002040027	GOVERNMENT OF INDIA 34227 GOI 15AP39 7.23 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
702	IN1020140068	STATE DEVELOPMENT LOAN 17181 AP 16OT24 8.88 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
703	IN1120150017	STATE DEVELOPMENT LOAN 17566 ARN 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
704	IN1120200028	STATE DEVELOPMENT LOAN 22993 ARN 15AP30 7.64 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
705	IN1220150016	STATE DEVELOPMENT LOAN 17567 ASM 15AP25 8.06 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
706	IN1420140056	STATE DEVELOPMENT LOAN 17183 GOA 16OT24 8.91 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
707	IN1420200025	STATE DEVELOPMENT LOAN 22994 GOA 15AP30 7.64 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
708	IN1520140030	STATE DEVELOPMENT LOAN 17184 GUJ 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
709	IN1720140061	STATE DEVELOPMENT LOAN 17185 HP 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
710	IN1720150011	STATE DEVELOPMENT LOAN 17568 HP 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
711	IN1820140052	STATE DEVELOPMENT LOAN 17186 J&K 16OT24 8.89 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
712	IN2020140090	STATE DEVELOPMENT LOAN 17187 KER 16OT24 8.86 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
713	IN2020150016	STATE DEVELOPMENT LOAN 17569 KER 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
714	IN2120140065	STATE DEVELOPMENT LOAN 17188 MP 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
715	IN2220140122	STATE DEVELOPMENT LOAN 17189 MH 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
716	IN2220200025	STATE DEVELOPMENT LOAN 22997 MH 15AP30 7.6 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
717	IN2320140022	STATE DEVELOPMENT LOAN 17190 MAN 16OT24 8.91 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
718	IN2720190049	STATE DEVELOPMENT LOAN 22306 ORS 16OT24 6.72 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
719	IN2820150018	STATE DEVELOPMENT LOAN 17570 PJB 15AP25 8.05 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
720	IN2920140133	STATE DEVELOPMENT LOAN 17192 RAJ 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
721	IN2920150017	STATE DEVELOPMENT LOAN 17571 RAJ 15AP25 8.05 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
722	IN3120140121	STATE DEVELOPMENT LOAN 17193 TN 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
723	IN3120150013	STATE DEVELOPMENT LOAN 17572 TN 15AP25 8.06 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
724	IN3120190118	STATE DEVELOPMENT LOAN 22309 TN 16OT24 6.7 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
725	IN3120200024	STATE DEVELOPMENT LOAN 23000 TN 15AP29 7.5 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
726	IN3320140046	STATE DEVELOPMENT LOAN 17195 UP 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
727	IN3320150011	STATE DEVELOPMENT LOAN 17573 UP 15AP25 8.08 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption

728	IN3320200014	STATE DEVELOPMENT LOAN 23003 UP 15AP30 7.65 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
729	IN3520140044	STATE DEVELOPMENT LOAN 17182 CHT 16OT24 8.85 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
730	IN4520140026	STATE DEVELOPMENT LOAN 17194 TLG 16OT24 8.89 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
731	IN4520200010	STATE DEVELOPMENT LOAN 23001 TLG 15AP28 7.5 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
732	IN4520200028	STATE DEVELOPMENT LOAN 23002 TLG 15AP30 7.65 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
733	IN1020190261	STATE DEVELOPMENT LOAN 22300 AP 16OT30 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
734	IN1320190144	STATE DEVELOPMENT LOAN 22302 BH 16OT29 7.2 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
735	IN1420190010	STATE DEVELOPMENT LOAN 21595 GOA 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
736	IN1420190101	STATE DEVELOPMENT LOAN 22303 GOA 16OT29 7.18 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
737	IN1520190027	STATE DEVELOPMENT LOAN 21596 GUJ 16AP25 8.03 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
738	IN1920190072	STATE DEVELOPMENT LOAN 22304 KAR 16OT27 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
739	IN2020190020	STATE DEVELOPMENT LOAN 21597 KER 16AP29 8.18 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
740	IN2220190010	STATE DEVELOPMENT LOAN 21598 MH 16AP30 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
741	IN2220190077	STATE DEVELOPMENT LOAN 22305 MH 16OT29 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
742	IN2420210014	STATE DEVELOPMENT LOAN 30257 MEG 16AP31 6.82 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
743	IN2620190016	STATE DEVELOPMENT LOAN 21599 NAG 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
744	IN2920190021	STATE DEVELOPMENT LOAN 21600 RAJ 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
745	IN2920190237	STATE DEVELOPMENT LOAN 22307 RAJ 16OT29 7.16 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
746	IN2920210035	STATE DEVELOPMENT LOAN 30258 RAJ 16AP31 6.78 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
747	IN3120190126	STATE DEVELOPMENT LOAN 22310 TN 16OT25 6.9 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
748	IN3320190108	STATE DEVELOPMENT LOAN 22311 UP 16OT29 7.19 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
749	IN4520190013	STATE DEVELOPMENT LOAN 21601 TLG 16AP31 8.14 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
750	IN4920210015	STATE DEVELOPMENT LOAN 30259 J&K 16AP33 6.78 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
751	IN0020230028	GOVERNMENT OF INDIA 32845 GOI 17AP26 6.99 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
752	IN0020230036	GOVERNMENT OF INDIA 32846 GOI 17AP30 7.17 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
753	IN1020180296	STATE DEVELOPMENT LOAN 20932 AP 17OT32 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
754	IN1520180150	STATE DEVELOPMENT LOAN 20934 GUJ 17OT28 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
755	IN2420180019	STATE DEVELOPMENT LOAN 20936 MEG 17OT28 8.74 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
756	IN2920150090	STATE DEVELOPMENT LOAN 17642 RAJ 18OT24 8.45 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
757	IN3320180059	STATE DEVELOPMENT LOAN 20940 UP 17OT28 8.71 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
758	IN3620180148	STATE DEVELOPMENT LOAN 20939 UKD 17OT28 8.7 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
759	IN4520180113	STATE DEVELOPMENT LOAN 20938 TLG 17OT38 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
760	IN0020220011	GOVERNMENT OF INDIA 31568 GOI 18AP29 7.10 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
761	IN1020160116	STATE DEVELOPMENT LOAN 18823 AP 18OT26 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
762	IN1020160124	STATE DEVELOPMENT LOAN 18824 AP 18OT27 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
763	IN1020160132	STATE DEVELOPMENT LOAN 18825 AP 18OT28 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
764	IN1020160140	STATE DEVELOPMENT LOAN 18826 AP 18OT29 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
765	IN1020160157	STATE DEVELOPMENT LOAN 18827 AP 18OT30 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
766	IN1020160165	STATE DEVELOPMENT LOAN 18828 AP 18OT31 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
767	IN1020160173	STATE DEVELOPMENT LOAN 18829 AP 18OT26 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
768	IN1020160181	STATE DEVELOPMENT LOAN 18830 AP 18OT27 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption

769	IN1020160199	STATE DEVELOPMENT LOAN 18831 AP 18OT28 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
770	IN1020160207	STATE DEVELOPMENT LOAN 18832 AP 18OT29 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
771	IN1020160215	STATE DEVELOPMENT LOAN 18833 AP 18OT30 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
772	IN1020160223	STATE DEVELOPMENT LOAN 18834 AP 18OT31 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
773	IN1020160231	STATE DEVELOPMENT LOAN 18835 AP 18OT26 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
774	IN1020160249	STATE DEVELOPMENT LOAN 18836 AP 18OT27 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
775	IN1020160256	STATE DEVELOPMENT LOAN 18837 AP 18OT28 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
776	IN1020160264	STATE DEVELOPMENT LOAN 18838 AP 18OT29 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
777	IN1020160272	STATE DEVELOPMENT LOAN 18839 AP 18OT30 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
778	IN1020160280	STATE DEVELOPMENT LOAN 18840 AP 18OT31 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
779	IN1020160298	STATE DEVELOPMENT LOAN 18841 AP 18OT26 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
780	IN1020160306	STATE DEVELOPMENT LOAN 18842 AP 18OT27 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
781	IN1020160314	STATE DEVELOPMENT LOAN 18843 AP 18OT28 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
782	IN1020160322	STATE DEVELOPMENT LOAN 18844 AP 18OT29 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
783	IN1020160330	STATE DEVELOPMENT LOAN 18845 AP 18OT30 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
784	IN1020160348	STATE DEVELOPMENT LOAN 18846 AP 18OT31 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
785	IN1020230513	STATE DEVELOPMENT LOAN 33517 AP 18OT37 7.66 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
786	IN1020230521	STATE DEVELOPMENT LOAN 33518 AP 18OT43 7.61 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
787	IN1220180021	STATE DEVELOPMENT LOAN 20354 ASM 18AP28 7.97 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
788	IN1220230123	STATE DEVELOPMENT LOAN 33519 ASM 18OT33 7.67 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
789	IN1320230098	STATE DEVELOPMENT LOAN 33520 BH 18OT31 7.7 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
790	IN1420180011	STATE DEVELOPMENT LOAN 20355 GOA 18AP28 7.95 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
791	IN1420230139	STATE DEVELOPMENT LOAN 33521 GOA 18OT33 7.67 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
792	IN1520180028	STATE DEVELOPMENT LOAN 20356 GUJ 18AP28 7.95 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
793	IN1620230251	STATE DEVELOPMENT LOAN 33522 HAR 18OT35 7.66 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
794	IN1620240011	STATE DEVELOPMENT LOAN 34233 HAR 18AP34 7.48 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
795	IN1720230060	STATE DEVELOPMENT LOAN 33523 HP 18OT43 7.62 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
796	IN1920230019	STATE DEVELOPMENT LOAN 33525 KAR 18OT32 7.64 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
797	IN2120180012	STATE DEVELOPMENT LOAN 20357 MP 18AP28 8.05 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
798	IN2420230046	STATE DEVELOPMENT LOAN 33526 MEG 18OT31 7.72 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
799	IN2520230060	STATE DEVELOPMENT LOAN 33527 MIZ 18OT38 7.72 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
800	IN2620180017	STATE DEVELOPMENT LOAN 20358 NAG 18AP28 7.97 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
801	IN2920130183	STATE DEVELOPMENT LOAN 16801 RAJ 18OT28 10.03 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
802	IN2920130209	STATE DEVELOPMENT LOAN 16831 RAJ 18OT28 9.99 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
803	IN2920140141	STATE DEVELOPMENT LOAN 17199 RAJ 18OT28 9.16 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
804	IN2920140216	STATE DEVELOPMENT LOAN 17398 RAJ 18OT28 8.45 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
805	IN2920150108	STATE DEVELOPMENT LOAN 17643 RAJ 18OT25 8.55 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
806	IN2920150116	STATE DEVELOPMENT LOAN 17644 RAJ 18OT26 8.49 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
807	IN2920150124	STATE DEVELOPMENT LOAN 17645 RAJ 18OT27 8.57 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
808	IN2920150132	STATE DEVELOPMENT LOAN 17646 RAJ 18OT28 8.41 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
809	IN2920230231	STATE DEVELOPMENT LOAN 33528 RAJ 18OT43 7.62 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption

810	IN3120180010	STATE DEVELOPMENT LOAN 20359 TN 18AP28 8.05 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
811	IN3120230260	STATE DEVELOPMENT LOAN 33529 TN 18OT33 7.65 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
812	IN3320230102	STATE DEVELOPMENT LOAN 33531 UP 18OT34 7.68 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
813	IN3420230119	STATE DEVELOPMENT LOAN 33532 WB 18OT43 7.64 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
814	IN3620240017	STATE DEVELOPMENT LOAN 34234 UKD 18AP29 7.5 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
815	IN4520230280	STATE DEVELOPMENT LOAN 33530 TLG 18OT39 7.65 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
816	IN4920230104	STATE DEVELOPMENT LOAN 33524 J&K 18OT53 7.56 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
817	IN1120170015	STATE DEVELOPMENT LOAN 19508 ARN 19AP27 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
818	IN1220200092	STATE DEVELOPMENT LOAN 29566 ASM 21OT24 5.24 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
819	IN1320200083	STATE DEVELOPMENT LOAN 29568 BH 21OT24 5.27 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
820	IN1320220099	STATE DEVELOPMENT LOAN 32234 BH 19OT32 7.73 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
821	IN1420220056	STATE DEVELOPMENT LOAN 32235 GOA 19OT32 7.74 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
822	IN1520220121	STATE DEVELOPMENT LOAN 32236 GUJ 19OT26 7.41 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
823	IN1520220139	STATE DEVELOPMENT LOAN 32237 GUJ 19OT29 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
824	IN1620230012	STATE DEVELOPMENT LOAN 32853 HAR 19AP30 7.5 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
825	IN2220220130	STATE DEVELOPMENT LOAN 32239 MH 19OT30 7.7 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
826	IN2820230026	STATE DEVELOPMENT LOAN 32854 PJB 19AP38 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
827	IN2920230017	STATE DEVELOPMENT LOAN 32855 RAJ 19AP33 7.56 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
828	IN2920230025	STATE DEVELOPMENT LOAN 32856 RAJ 19AP43 7.61 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
829	IN2920230033	STATE DEVELOPMENT LOAN 32857 RAJ 19AP48 7.59 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
830	IN3320220046	STATE DEVELOPMENT LOAN 32240 UP 19OT34 7.81 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
831	IN3420220144	STATE DEVELOPMENT LOAN 32241 WB 19OT39 7.74 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
832	IN4520230017	STATE DEVELOPMENT LOAN 32858 TLG 19AP44 7.61 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
833	IN4920220055	STATE DEVELOPMENT LOAN 32238 J&K 19OT37 7.77 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
834	IN1020200425	STATE DEVELOPMENT LOAN 29565 AP 21OT35 6.87 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
835	IN1120210019	STATE DEVELOPMENT LOAN 30264 ARN 20AP31 6.84 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
836	IN1220200100	STATE DEVELOPMENT LOAN 29567 ASM 21OT30 6.56 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
837	IN1520160012	STATE DEVELOPMENT LOAN 18410 GUJ 20AP26 8 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
838	IN1520210130	STATE DEVELOPMENT LOAN 30884 GUJ 20OT26 6.04 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
839	IN1620210113	STATE DEVELOPMENT LOAN 30885 HAR 20OT31 6.99 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
840	IN1920200335	STATE DEVELOPMENT LOAN 29570 KAR 21OT30 6.51 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
841	IN1920200343	STATE DEVELOPMENT LOAN 29571 KAR 21OT32 6.62 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
842	IN1920210052	STATE DEVELOPMENT LOAN 30886 KAR 20OT31 6.95 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
843	IN1920210060	STATE DEVELOPMENT LOAN 30887 KAR 20OT34 7.08 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
844	IN2020160015	STATE DEVELOPMENT LOAN 18411 KER 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
845	IN2120200190	STATE DEVELOPMENT LOAN 29572 MP 21OT40 6.89 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
846	IN2220200272	STATE DEVELOPMENT LOAN 29573 MH 21OT28 6.47 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
847	IN2220200280	STATE DEVELOPMENT LOAN 29574 MH 21OT30 6.56 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
848	IN2420160011	STATE DEVELOPMENT LOAN 18412 MEG 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
849	IN2620160019	STATE DEVELOPMENT LOAN 18413 NAG 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
850	IN2620210012	STATE DEVELOPMENT LOAN 30265 NAG 20AP31 6.85 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption

851	IN2820160017	STATE DEVELOPMENT LOAN 18414 PJB 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
852	IN2920160016	STATE DEVELOPMENT LOAN 18415 RAJ 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
853	IN2920210043	STATE DEVELOPMENT LOAN 30266 RAJ 20AP31 6.82 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
854	IN3120160012	STATE DEVELOPMENT LOAN 18416 TN 20AP26 8.01 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
855	IN3320160010	STATE DEVELOPMENT LOAN 18418 UP 20AP26 8.02 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
856	IN3320200147	STATE DEVELOPMENT LOAN 29575 UP 21OT30 6.54 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
857	IN3720200028	STATE DEVELOPMENT LOAN 29569 JHA 21OT30 6.62 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
858	IN4520160016	STATE DEVELOPMENT LOAN 18417 TLG 20AP26 8 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
859	IN4520210019	STATE DEVELOPMENT LOAN 30267 TLG 20AP51 6.89 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
860	IN0020240035	GOVERNMENT OF INDIA 34238 GOI 22AP64 7.34 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
861	IN1020200078	STATE DEVELOPMENT LOAN 23019 AP 22AP26 6.7 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
862	IN1020200086	STATE DEVELOPMENT LOAN 23020 AP 22AP27 6.9 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
863	IN2520200014	STATE DEVELOPMENT LOAN 23021 MIZ 22AP30 7.04 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
864	IN3020200017	STATE DEVELOPMENT LOAN 23022 SKM 22AP30 7.14 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
865	IN3320200022	STATE DEVELOPMENT LOAN 23027 UP 22AP30 7 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
866	IN4520200036	STATE DEVELOPMENT LOAN 23025 TLG 22AP26 6.72 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
867	IN4520200044	STATE DEVELOPMENT LOAN 23026 TLG 22AP28 6.98 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
868	IN0020230101	GOVERNMENT OF INDIA 33536 GOI 23OT28 7.37 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
869	IN1020190287	STATE DEVELOPMENT LOAN 22319 AP 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
870	IN1220190061	STATE DEVELOPMENT LOAN 22320 ASM 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
871	IN1320190151	STATE DEVELOPMENT LOAN 22321 BH 23OT29 7.24 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
872	IN1420190119	STATE DEVELOPMENT LOAN 22322 GOA 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
873	IN1520190126	STATE DEVELOPMENT LOAN 22323 GUJ 23OT27 7.19 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
874	IN1920190080	STATE DEVELOPMENT LOAN 22324 KAR 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
875	IN2220190085	STATE DEVELOPMENT LOAN 22325 MH 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
876	IN3220190026	STATE DEVELOPMENT LOAN 22328 TRI 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
877	IN3320190116	STATE DEVELOPMENT LOAN 22329 UP 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
878	IN3820190020	STATE DEVELOPMENT LOAN 22327 PDC 23OT29 7.25 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
879	IN1020180304	STATE DEVELOPMENT LOAN 20956 AP 24OT30 8.68 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
880	IN1020240066	STATE DEVELOPMENT LOAN 34245 AP 24AP32 7.5 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
881	IN1020240074	STATE DEVELOPMENT LOAN 34246 AP 24AP40 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
882	IN1020240082	STATE DEVELOPMENT LOAN 34247 AP 24AP44 7.48 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
883	IN1420180086	STATE DEVELOPMENT LOAN 20957 GOA 24OT28 8.65 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
884	IN1520180168	STATE DEVELOPMENT LOAN 20958 GUJ 24OT28 8.61 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
885	IN1520190035	STATE DEVELOPMENT LOAN 21615 GUJ 24AP29 8.17 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
886	IN1720180026	STATE DEVELOPMENT LOAN 20959 HP 24OT28 8.77 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
887	IN1820190024	STATE DEVELOPMENT LOAN 21616 J&K 24AP29 8.17 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
888	IN1920180032	STATE DEVELOPMENT LOAN 20960 KAR 24OT33 8.73 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
889	IN2020190038	STATE DEVELOPMENT LOAN 21617 KER 24AP29 8.16 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
890	IN2020240015	STATE DEVELOPMENT LOAN 34248 KER 24AP39 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
891	IN2320190019	STATE DEVELOPMENT LOAN 21618 MAN 24AP29 8.16 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption

892	IN2820240033	STATE DEVELOPMENT LOAN 34249 PJB 24AP32 7.55 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
893	IN2820240041	STATE DEVELOPMENT LOAN 34250 PJB 24AP37 7.51 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
894	IN3120240020	STATE DEVELOPMENT LOAN 34251 TN 24AP31 7.5 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
895	IN3120240038	STATE DEVELOPMENT LOAN 34252 TN 24AP34 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
896	IN3320180067	STATE DEVELOPMENT LOAN 20961 UP 24OT28 8.73 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
897	IN3420180066	STATE DEVELOPMENT LOAN 20962 WB 24OT33 8.72 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
898	IN4520240040	STATE DEVELOPMENT LOAN 34253 TLG 24AP42 7.48 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
899	IN1020230539	STATE DEVELOPMENT LOAN 33541 AP 25OT36 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
900	IN1020230547	STATE DEVELOPMENT LOAN 33542 AP 25OT42 7.66 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
901	IN1220170071	STATE DEVELOPMENT LOAN 19879 ASM 25OT27 7.61 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
902	IN1520180036	STATE DEVELOPMENT LOAN 20372 GUJ 25AP28 8.25 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
903	IN1620170069	STATE DEVELOPMENT LOAN 19880 HAR 25OT27 7.57 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
904	IN1820180017	STATE DEVELOPMENT LOAN 20373 J&K 25AP28 8.26 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
905	IN1920170041	STATE DEVELOPMENT LOAN 19881 KAR 25OT27 7.55 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
906	IN1920230027	STATE DEVELOPMENT LOAN 33544 KAR 25OT33 7.69 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
907	IN1920230035	STATE DEVELOPMENT LOAN 33545 KAR 25OT34 7.7 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
908	IN2020180021	STATE DEVELOPMENT LOAN 20374 KER 25AP30 8.32 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
909	IN2120230114	STATE DEVELOPMENT LOAN 33546 MP 25OT34 7.68 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
910	IN2320230070	STATE DEVELOPMENT LOAN 33547 MAN 25OT35 7.73 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
911	IN2820170156	STATE DEVELOPMENT LOAN 19884 PJB 25OT27 7.62 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
912	IN2920230249	STATE DEVELOPMENT LOAN 33548 RAJ 25OT33 7.71 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
913	IN3120180028	STATE DEVELOPMENT LOAN 20377 TN 25AP28 8.24 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
914	IN3120230278	STATE DEVELOPMENT LOAN 33549 TN 25OT30 7.68 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
915	IN3120230286	STATE DEVELOPMENT LOAN 33550 TN 25OT33 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
916	IN3120230294	STATE DEVELOPMENT LOAN 33551 TN 25OT43 7.66 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
917	IN3220180019	STATE DEVELOPMENT LOAN 20379 TRI 25AP28 8.2 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
918	IN3320170126	STATE DEVELOPMENT LOAN 19888 UP 25OT27 7.59 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
919	IN3320230110	STATE DEVELOPMENT LOAN 33553 UP 25OT33 7.7 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
920	IN3420170083	STATE DEVELOPMENT LOAN 19889 WB 25OT37 7.67 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
921	IN3620170081	STATE DEVELOPMENT LOAN 19887 UKD 25OT27 7.59 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
922	IN3820170030	STATE DEVELOPMENT LOAN 19882 PDC 25OT28 7.63 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
923	IN4520170106	STATE DEVELOPMENT LOAN 19886 TLG 25OT37 7.67 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
924	IN4520180022	STATE DEVELOPMENT LOAN 20378 TLG 25AP38 8.15 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
925	IN4520230298	STATE DEVELOPMENT LOAN 33552 TLG 25OT35 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
926	IN4920230112	STATE DEVELOPMENT LOAN 33543 J&K 25OT53 7.6 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
927	IN0020150077	GOVERNMENT OF INDIA 17947 GOI 26OT55 7.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
928	IN1020160355	STATE DEVELOPMENT LOAN 18852 AP 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
929	IN1020170016	STATE DEVELOPMENT LOAN 19516 AP 26AP27 7.6 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
930	IN1020230042	STATE DEVELOPMENT LOAN 32867 AP 26AP30 7.41 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
931	IN1020230059	STATE DEVELOPMENT LOAN 32868 AP 26AP31 7.43 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
932	IN1020230067	STATE DEVELOPMENT LOAN 32869 AP 26AP37 7.47 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption

933	IN1220160015	STATE DEVELOPMENT LOAN 18854 ASM 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
934	IN1320140016	STATE DEVELOPMENT LOAN 17210 BH 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
935	IN1520230013	STATE DEVELOPMENT LOAN 32870 GUJ 26AP30 7.38 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
936	IN1620140112	STATE DEVELOPMENT LOAN 17211 HAR 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
937	IN1620160219	STATE DEVELOPMENT LOAN 18856 HAR 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
938	IN1620230020	STATE DEVELOPMENT LOAN 32871 HAR 26AP29 7.39 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
939	IN1820170018	STATE DEVELOPMENT LOAN 19518 J&K 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
940	IN1920140051	STATE DEVELOPMENT LOAN 17212 KAR 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
941	IN1920160026	STATE DEVELOPMENT LOAN 18858 KAR 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
942	IN2020140108	STATE DEVELOPMENT LOAN 17213 KER 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
943	IN2120160063	STATE DEVELOPMENT LOAN 18859 MP 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
944	IN2220140130	STATE DEVELOPMENT LOAN 17214 MH 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
945	IN2220160096	STATE DEVELOPMENT LOAN 18860 MH 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
946	IN2320160061	STATE DEVELOPMENT LOAN 18861 MAN 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
947	IN2620160043	STATE DEVELOPMENT LOAN 18862 NAG 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
948	IN2820170024	STATE DEVELOPMENT LOAN 19519 PJB 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
949	IN2920140158	STATE DEVELOPMENT LOAN 17216 RAJ 29OT24 8.71 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
950	IN2920160172	STATE DEVELOPMENT LOAN 18864 RAJ 26OT26 7.21 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
951	IN3020160021	STATE DEVELOPMENT LOAN 18865 SKM 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
952	IN3120140139	STATE DEVELOPMENT LOAN 17217 TN 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
953	IN3120160129	STATE DEVELOPMENT LOAN 18866 TN 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
954	IN3220160037	STATE DEVELOPMENT LOAN 18867 TRI 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
955	IN3320140053	STATE DEVELOPMENT LOAN 17218 UP 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
956	IN3320160259	STATE DEVELOPMENT LOAN 18868 UP 26OT26 7.24 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
957	IN3320170027	STATE DEVELOPMENT LOAN 19521 UP 26AP27 7.61 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
958	IN3420140086	STATE DEVELOPMENT LOAN 17219 WB 29OT24 8.74 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
959	IN3420160084	STATE DEVELOPMENT LOAN 18870 WB 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
960	IN3620160066	STATE DEVELOPMENT LOAN 18869 UKD 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
961	IN3620170016	STATE DEVELOPMENT LOAN 19520 UKD 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
962	IN3720160016	STATE DEVELOPMENT LOAN 18857 JHA 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
963	IN3820160015	STATE DEVELOPMENT LOAN 18871 PDC 26OT31 7.27 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
964	IN4520230025	STATE DEVELOPMENT LOAN 32872 TLG 26AP33 7.43 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
965	IN1020200433	STATE DEVELOPMENT LOAN 29609 AP 28OT33 6.55 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
966	IN1020200441	STATE DEVELOPMENT LOAN 29610 AP 28OT38 6.77 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
967	IN1020210358	STATE DEVELOPMENT LOAN 30900 AP 27OT36 7.02 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
968	IN1020210366	STATE DEVELOPMENT LOAN 30902 AP 27OT37 7.02 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
969	IN1120160016	STATE DEVELOPMENT LOAN 18429 ARN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
970	IN1220210091	STATE DEVELOPMENT LOAN 30903 ASM 27OT26 6.09 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
971	IN1220210109	STATE DEVELOPMENT LOAN 30904 ASM 27OT31 6.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
972	IN1220220124	STATE DEVELOPMENT LOAN 32254 ASM 27OT32 7.84 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
973	IN1320210082	STATE DEVELOPMENT LOAN 30906 BH 27OT30 6.95 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption

974	IN1320220107	STATE DEVELOPMENT LOAN 32255 BH 27OT32 7.85 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
975	IN1420200165	STATE DEVELOPMENT LOAN 29612 GOA 28OT30 6.42 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
976	IN1420220064	STATE DEVELOPMENT LOAN 32256 GOA 27OT32 7.83 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
977	IN1520160020	STATE DEVELOPMENT LOAN 18430 GUJ 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
978	IN1520200180	STATE DEVELOPMENT LOAN 29613 GUJ 28OT30 6.4 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
979	IN1520210148	STATE DEVELOPMENT LOAN 30908 GUJ 27OT31 6.93 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
980	IN1520220147	STATE DEVELOPMENT LOAN 32257 GUJ 27OT25 7.47 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
981	IN1620200114	STATE DEVELOPMENT LOAN 29614 HAR 28OT35 6.72 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
982	IN1620210121	STATE DEVELOPMENT LOAN 30910 HAR 27OT28 6.63 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
983	IN1620220245	STATE DEVELOPMENT LOAN 32258 HAR 27OT29 7.74 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
984	IN1620220252	STATE DEVELOPMENT LOAN 32259 HAR 27OT32 7.81 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
985	IN1720200071	STATE DEVELOPMENT LOAN 29627 HP 28AP29 6.45 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
986	IN1720200089	STATE DEVELOPMENT LOAN 29628 HP 28AP30 6.51 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
987	IN1920150027	STATE DEVELOPMENT LOAN 17953 KAR 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
988	IN1920200350	STATE DEVELOPMENT LOAN 29617 KAR 28OT30 6.4 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
989	IN1920200368	STATE DEVELOPMENT LOAN 29618 KAR 28OT31 6.48 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
990	IN2020150099	STATE DEVELOPMENT LOAN 17954 KER 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
991	IN2020160023	STATE DEVELOPMENT LOAN 18431 KER 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
992	IN2020220082	STATE DEVELOPMENT LOAN 32260 KER 27OT44 7.81 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
993	IN2120220032	STATE DEVELOPMENT LOAN 32261 MP 27OT33 7.88 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
994	IN2220150113	STATE DEVELOPMENT LOAN 17955 MH 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
995	IN2220220148	STATE DEVELOPMENT LOAN 32262 MH 27OT30 7.78 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
996	IN2320160012	STATE DEVELOPMENT LOAN 18432 MAN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
997	IN2320210015	STATE DEVELOPMENT LOAN 30358 MAN 6.78 28AP31 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
998	IN2420220047	STATE DEVELOPMENT LOAN 32263 MEG 27OT25 7.63 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
999	IN2820160025	STATE DEVELOPMENT LOAN 18433 PJB 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1000	IN2820200136	STATE DEVELOPMENT LOAN 29620 PJB 28OT40 6.76 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1001	IN2820220019	STATE DEVELOPMENT LOAN 31588 PJB 27AP42 7.48 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1002	IN2920150199	STATE DEVELOPMENT LOAN 17956 RAJ 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1003	IN2920200440	STATE DEVELOPMENT LOAN 29621 RAJ 28OT27 6.1 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1004	IN2920200457	STATE DEVELOPMENT LOAN 29622 RAJ 28OT30 6.45 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1005	IN2920210340	STATE DEVELOPMENT LOAN 30912 RAJ 27OT27 6.34 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1006	IN2920210357	STATE DEVELOPMENT LOAN 30913 RAJ 27OT31 6.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1007	IN2920220190	STATE DEVELOPMENT LOAN 32264 RAJ 27OT32 7.84 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1008	IN2920220208	STATE DEVELOPMENT LOAN 32265 RAJ 27OT40 7.87 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1009	IN3120150120	STATE DEVELOPMENT LOAN 17957 TN 28OT25 8.00 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1010	IN3120160020	STATE DEVELOPMENT LOAN 18434 TN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1011	IN3120220188	STATE DEVELOPMENT LOAN 32266 TN 27OT32 7.82 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1012	IN3120220196	STATE DEVELOPMENT LOAN 32267 TN 27OT42 7.83 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1013	IN3220200023	STATE DEVELOPMENT LOAN 29624 TRI 28OT30 6.55 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1014	IN3320150318	STATE DEVELOPMENT LOAN 17958 UP 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption

1015	IN3320200154	STATE DEVELOPMENT LOAN 29625 UP 28OT30 6.42 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1016	IN3320210146	STATE DEVELOPMENT LOAN 30914 UP 27OT31 6.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1017	IN3320220053	STATE DEVELOPMENT LOAN 32269 UP 27OT37 7.91 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1018	IN3420210160	STATE DEVELOPMENT LOAN 30915 WB 27OT41 7.08 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1019	IN3420220151	STATE DEVELOPMENT LOAN 32270 WB 27OT37 7.93 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1020	IN3420220169	STATE DEVELOPMENT LOAN 32271 WB 27OT39 7.95 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1021	IN3520200046	STATE DEVELOPMENT LOAN 29611 CHT 28OT25 5.38 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1022	IN3520210052	STATE DEVELOPMENT LOAN 30907 CHT 27OT28 6.62 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1023	IN3620150042	STATE DEVELOPMENT LOAN 17959 UKD 28OT25 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1024	IN3620160017	STATE DEVELOPMENT LOAN 18436 UKD 27AP26 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1025	IN3620200060	STATE DEVELOPMENT LOAN 29626 UKD 28OT30 6.44 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1026	IN3720150025	STATE DEVELOPMENT LOAN 17952 JHA 28OT25 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1027	IN3820200035	STATE DEVELOPMENT LOAN 29619 PDC 28OT26 5.75 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1028	IN4520160024	STATE DEVELOPMENT LOAN 18435 TLG 27AP26 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1029	IN4520200192	STATE DEVELOPMENT LOAN 29623 TLG 28OT50 6.78 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1030	IN4520220224	STATE DEVELOPMENT LOAN 32268 TLG 27OT36 7.89 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1031	IN1020200094	STATE DEVELOPMENT LOAN 23039 AP 29AP25 6 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1032	IN1120150025	STATE DEVELOPMENT LOAN 17592 ARN 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1033	IN1420150014	STATE DEVELOPMENT LOAN 17593 GOA 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1034	IN1520150013	STATE DEVELOPMENT LOAN 17594 GUJ 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1035	IN1520190134	STATE DEVELOPMENT LOAN 22342 GUJ 30OT24 6.74 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1036	IN2020150024	STATE DEVELOPMENT LOAN 17595 KER 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1037	IN2320150013	STATE DEVELOPMENT LOAN 17596 MAN 29AP25 8.07 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1038	IN2420150012	STATE DEVELOPMENT LOAN 17597 MEG 29AP25 8.07 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1039	IN2920150025	STATE DEVELOPMENT LOAN 17598 RAJ 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1040	IN3120150021	STATE DEVELOPMENT LOAN 17599 TN 29AP25 8.06 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1041	IN3320150029	STATE DEVELOPMENT LOAN 17601 UP 29AP25 8.09 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1042	IN3320200030	STATE DEVELOPMENT LOAN 23040 UP 29AP30 6.86 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1043	IN3420150010	STATE DEVELOPMENT LOAN 17602 WB 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1044	IN3420200013	STATE DEVELOPMENT LOAN 23041 WB 29AP30 6.85 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1045	IN4520150017	STATE DEVELOPMENT LOAN 17600 TLG 29AP25 8.1 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1046	IN0020210137	GOVERNMENT OF INDIA 30703 GOI FRB 30AG34 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1047	IN0020230119	GOVERNMENT OF INDIA 33559 GOI 30OT26 7.33 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1048	IN1020190295	STATE DEVELOPMENT LOAN 22340 AP 30OT31 7.24 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1049	IN1220190079	STATE DEVELOPMENT LOAN 22341 ASM 30OT29 7.23 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1050	IN1720190074	STATE DEVELOPMENT LOAN 22344 HP 30OT29 7.25 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1051	IN2020190160	STATE DEVELOPMENT LOAN 22345 KER 30OT29 7.23 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1052	IN3120190134	STATE DEVELOPMENT LOAN 22347 TN 30OT27 7.2 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1053	IN3120190142	STATE DEVELOPMENT LOAN 22348 TN 30OT28 7.22 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1054	IN3420190107	STATE DEVELOPMENT LOAN 22350 WB 30OT34 7.3 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
1055	IN4520190120	STATE DEVELOPMENT LOAN 22349 TLG 30OT54 7.35 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption

1056	IN0020190396	GOVERNMENT OF INDIA 22351 GOI 04NV24 6.18 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1057	IN1020180312	STATE DEVELOPMENT LOAN 20971 AP 31OT32 8.55 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1058	IN1520180176	STATE DEVELOPMENT LOAN 20973 GUJ 31OT28 8.58 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1059	IN2920180220	STATE DEVELOPMENT LOAN 20975 RAJ 31OT28 8.57 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1060	IN3120180150	STATE DEVELOPMENT LOAN 20977 TN 31OT28 8.56 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1061	IN3320180075	STATE DEVELOPMENT LOAN 20978 UP 31OT28 8.66 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
1062	IN1020190063	STATE DEVELOPMENT LOAN 21631 AP 03MY31 8.12 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1063	IN1020200458	STATE DEVELOPMENT LOAN 29644 AP 04NV30 6.43 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1064	IN1020200466	STATE DEVELOPMENT LOAN 29645 AP 04NV34 6.79 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1065	IN1020210374	STATE DEVELOPMENT LOAN 30920 AP 02NV35 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1066	IN1020210382	STATE DEVELOPMENT LOAN 30921 AP 02NV40 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1067	IN1020220068	STATE DEVELOPMENT LOAN 31595 AP 04MY37 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1068	IN1020220563	STATE DEVELOPMENT LOAN 32284 AP 02NV29 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1069	IN1020220571	STATE DEVELOPMENT LOAN 32285 AP 02NV33 7.86 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1070	IN1020230554	STATE DEVELOPMENT LOAN 33568 AP 01NV36 7.74 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1071	IN1020230562	STATE DEVELOPMENT LOAN 33569 AP 01NV37 7.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1072	IN1020230570	STATE DEVELOPMENT LOAN 33570 AP 01NV41 7.72 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1073	IN1020230588	STATE DEVELOPMENT LOAN 33571 AP 01NV43 7.7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1074	IN1020240090	STATE DEVELOPMENT LOAN 34262 AP 02MY36 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1075	IN1020240108	STATE DEVELOPMENT LOAN 34263 AP 02MY41 7.51 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1076	IN1020240116	STATE DEVELOPMENT LOAN 34264 AP 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1077	IN1220200118	STATE DEVELOPMENT LOAN 29646 ASM 04NV30 6.48 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1078	IN1220220132	STATE DEVELOPMENT LOAN 32286 ASM 02NV32 7.82 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1079	IN1220240023	STATE DEVELOPMENT LOAN 34265 ASM 02MY34 7.54 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1080	IN1320210090	STATE DEVELOPMENT LOAN 30922 BH 02NV30 6.98 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1081	IN1320230106	STATE DEVELOPMENT LOAN 33572 BH 01NV31 7.78 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1082	IN1420210131	STATE DEVELOPMENT LOAN 30923 GOA 02NV31 7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1083	IN1420230147	STATE DEVELOPMENT LOAN 33574 GOA 01NV33 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1084	IN1520170110	STATE DEVELOPMENT LOAN 19900 GUJ 01NV27 7.62 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1085	IN1520200198	STATE DEVELOPMENT LOAN 29648 GUJ 04NV30 6.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1086	IN1620170077	STATE DEVELOPMENT LOAN 19901 HAR 01NV27 7.64 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1087	IN1620220013	STATE DEVELOPMENT LOAN 31596 HAR 04MY28 7.15 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1088	IN1620220021	STATE DEVELOPMENT LOAN 31597 HAR 04MY30 7.27 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1089	IN1620230269	STATE DEVELOPMENT LOAN 33575 HAR 01NV35 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1090	IN1620240029	STATE DEVELOPMENT LOAN 34266 HAR 02MY34 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1091	IN1720190025	STATE DEVELOPMENT LOAN 21632 HP 03MY29 8.12 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1092	IN1920170058	STATE DEVELOPMENT LOAN 19903 KAR 01NV27 7.62 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1093	IN1920200376	STATE DEVELOPMENT LOAN 29649 KAR 04NV30 6.4 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1094	IN1920200384	STATE DEVELOPMENT LOAN 29650 KAR 04NV35 6.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1095	IN1920230043	STATE DEVELOPMENT LOAN 33577 KAR 01NV35 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1096	IN1920230050	STATE DEVELOPMENT LOAN 33578 KAR 01NV36 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption

1097	IN2020220090	STATE DEVELOPMENT LOAN 32287 KER 02NV45 7.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1098	IN2020230016	STATE DEVELOPMENT LOAN 32880 KER 03MY48 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1099	IN2020230164	STATE DEVELOPMENT LOAN 33579 KER 01NV46 7.66 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1100	IN2020240023	STATE DEVELOPMENT LOAN 34267 KER 02MY50 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1101	IN2120170062	STATE DEVELOPMENT LOAN 19904 MP 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1102	IN2120200208	STATE DEVELOPMENT LOAN 29653 MP 04NV40 6.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1103	IN2120230122	STATE DEVELOPMENT LOAN 33580 MP 01NV37 7.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1104	IN2220200298	STATE DEVELOPMENT LOAN 29654 MH 04NV30 6.4 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1105	IN2220200306	STATE DEVELOPMENT LOAN 29655 MH 04NV32 6.56 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1106	IN2320210064	STATE DEVELOPMENT LOAN 30925 MAN 02NV31 7.03 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1107	IN2320230013	STATE DEVELOPMENT LOAN 32881 MAN 03MY35 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1108	IN2520200055	STATE DEVELOPMENT LOAN 29656 MIZ 04NV30 6.48 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1109	IN2620200054	STATE DEVELOPMENT LOAN 29657 NAG 04NV30 6.5 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1110	IN2820170164	STATE DEVELOPMENT LOAN 19905 PJB 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1111	IN2820200144	STATE DEVELOPMENT LOAN 29659 PJB 04NV35 6.79 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1112	IN2820220126	STATE DEVELOPMENT LOAN 32288 PJB 02NV42 7.83 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1113	IN2820230034	STATE DEVELOPMENT LOAN 32887 PJB 03MY43 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1114	IN2820230182	STATE DEVELOPMENT LOAN 33581 PJB 01NV33 7.77 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1115	IN2820240058	STATE DEVELOPMENT LOAN 34268 PJB 02MY32 7.54 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1116	IN2820240066	STATE DEVELOPMENT LOAN 34271 PJB 02MY36 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1117	IN2820240074	STATE DEVELOPMENT LOAN 34273 PJB 02MY37 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1118	IN2920170098	STATE DEVELOPMENT LOAN 19906 RAJ 01NV27 7.64 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1119	IN2920200465	STATE DEVELOPMENT LOAN 29660 RAJ 04NV30 6.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1120	IN2920210365	STATE DEVELOPMENT LOAN 30926 RAJ 02NV31 6.98 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1121	IN2920220216	STATE DEVELOPMENT LOAN 32289 RAJ 02NV32 7.82 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1122	IN2920230041	STATE DEVELOPMENT LOAN 32882 RAJ 03MY33 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1123	IN2920230256	STATE DEVELOPMENT LOAN 33582 RAJ 01NV33 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1124	IN2920230264	STATE DEVELOPMENT LOAN 33583 RAJ 01NV39 7.74 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1125	IN2920230272	STATE DEVELOPMENT LOAN 33584 RAJ 01NV43 7.7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1126	IN2920230280	STATE DEVELOPMENT LOAN 33585 RAJ 01NV48 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1127	IN2920240016	STATE DEVELOPMENT LOAN 34274 RAJ 02MY34 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1128	IN2920240024	STATE DEVELOPMENT LOAN 34275 RAJ 02MY37 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1129	IN2920240032	STATE DEVELOPMENT LOAN 34276 RAJ 02MY39 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1130	IN2920240040	STATE DEVELOPMENT LOAN 34277 RAJ 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1131	IN3120210221	STATE DEVELOPMENT LOAN 30927 TN 02NV31 6.96 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1132	IN3120230013	STATE DEVELOPMENT LOAN 32888 TN 03MY33 7.44 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1133	IN3120230302	STATE DEVELOPMENT LOAN 33586 TN 01NV30 7.68 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1134	IN3120240046	STATE DEVELOPMENT LOAN 34278 TN 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1135	IN3320200162	STATE DEVELOPMENT LOAN 29662 UP 04NV30 6.59 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1136	IN3320230011	STATE DEVELOPMENT LOAN 32884 UP 03MY33 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1137	IN3320230128	STATE DEVELOPMENT LOAN 33589 UP 01NV33 7.71 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption

1138	IN3420170091	STATE DEVELOPMENT LOAN 19908 WB 01NV27 7.66 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1139	IN3420200146	STATE DEVELOPMENT LOAN 29663 WB 04NV40 6.88 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1140	IN3420210178	STATE DEVELOPMENT LOAN 30929 WB 02NV31 7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1141	IN3420230010	STATE DEVELOPMENT LOAN 32885 WB 03MY43 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1142	IN3420230028	STATE DEVELOPMENT LOAN 32886 WB 03MY46 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1143	IN3520200053	STATE DEVELOPMENT LOAN 29647 CHT 04NV25 5.35 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1144	IN3520230076	STATE DEVELOPMENT LOAN 33573 CHT 01NV31 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1145	IN3620170099	STATE DEVELOPMENT LOAN 19907 UKD 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1146	IN3720170056	STATE DEVELOPMENT LOAN 19902 JHA 01NV32 7.67 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1147	IN3820200043	STATE DEVELOPMENT LOAN 29658 PDC 04NV30 6.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1148	IN4520200200	STATE DEVELOPMENT LOAN 29661 TLG 04NV50 6.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1149	IN4520210175	STATE DEVELOPMENT LOAN 30928 TLG 02NV42 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1150	IN4520220232	STATE DEVELOPMENT LOAN 32290 TLG 02NV39 7.84 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1151	IN4520220240	STATE DEVELOPMENT LOAN 32291 TLG 02NV40 7.84 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1152	IN4520230033	STATE DEVELOPMENT LOAN 32883 TLG 03MY48 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1153	IN4520230306	STATE DEVELOPMENT LOAN 33587 TLG 01NV37 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1154	IN4520230314	STATE DEVELOPMENT LOAN 33588 TLG 01NV45 7.67 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1155	IN4920200107	STATE DEVELOPMENT LOAN 29651 J&K 04NV35 6.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1156	IN4920210080	STATE DEVELOPMENT LOAN 30924 J&K 02NV33 7.06 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1157	IN4920230120	STATE DEVELOPMENT LOAN 33576 J&K 01NV53 7.63 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
1158	INE044N20013	EMERALD LEISURES LIMITED REs - EQ RS. 5/-	September 30, 2024	Record Date	Rights Entitlement	EGM
1159	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 01, 2024	Record Date	Postal Saving Scheme	Redemption
1160	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 01, 2024	Record Date	Postal Saving Scheme	Redemption
1161	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 02, 2024	Record Date	Postal Saving Scheme	Redemption
1162	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 02, 2024	Record Date	Postal Saving Scheme	Redemption
1163	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 03, 2024	Record Date	Postal Saving Scheme	Redemption
1164	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 03, 2024	Record Date	Postal Saving Scheme	Redemption
1165	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 05, 2024	Record Date	Postal Saving Scheme	Redemption
1166	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 05, 2024	Record Date	Postal Saving Scheme	Redemption
1167	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 07, 2024	Record Date	Postal Saving Scheme	Redemption
1168	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 07, 2024	Record Date	Postal Saving Scheme	Redemption
1169	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 08, 2024	Record Date	Postal Saving Scheme	Redemption
1170	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 08, 2024	Record Date	Postal Saving Scheme	Redemption
1171	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 09, 2024	Record Date	Postal Saving Scheme	Redemption
1172	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 09, 2024	Record Date	Postal Saving Scheme	Redemption
1173	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 10, 2024	Record Date	Postal Saving Scheme	Redemption
1174	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 10, 2024	Record Date	Postal Saving Scheme	Redemption
1175	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 12, 2024	Record Date	Postal Saving Scheme	Redemption
1176	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 12, 2024	Record Date	Postal Saving Scheme	Redemption
1177	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 14, 2024	Record Date	Postal Saving Scheme	Redemption
1178	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 14, 2024	Record Date	Postal Saving Scheme	Redemption

1179	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 15, 2024	Record Date	Postal Saving Scheme	Redemption
1180	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 15, 2024	Record Date	Postal Saving Scheme	Redemption
1181	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 16, 2024	Record Date	Postal Saving Scheme	Redemption
1182	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 16, 2024	Record Date	Postal Saving Scheme	Redemption
1183	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 17, 2024	Record Date	Postal Saving Scheme	Redemption
1184	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 17, 2024	Record Date	Postal Saving Scheme	Redemption
1185	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 19, 2024	Record Date	Postal Saving Scheme	Redemption
1186	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 19, 2024	Record Date	Postal Saving Scheme	Redemption
1187	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 21, 2024	Record Date	Postal Saving Scheme	Redemption
1188	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 21, 2024	Record Date	Postal Saving Scheme	Redemption
1189	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 22, 2024	Record Date	Postal Saving Scheme	Redemption
1190	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 22, 2024	Record Date	Postal Saving Scheme	Redemption
1191	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 23, 2024	Record Date	Postal Saving Scheme	Redemption
1192	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 23, 2024	Record Date	Postal Saving Scheme	Redemption
1193	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 24, 2024	Record Date	Postal Saving Scheme	Redemption
1194	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 24, 2024	Record Date	Postal Saving Scheme	Redemption
1195	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 26, 2024	Record Date	Postal Saving Scheme	Redemption
1196	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 26, 2024	Record Date	Postal Saving Scheme	Redemption
1197	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 28, 2024	Record Date	Postal Saving Scheme	Redemption
1198	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 28, 2024	Record Date	Postal Saving Scheme	Redemption
1199	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 29, 2024	Record Date	Postal Saving Scheme	Redemption
1200	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 29, 2024	Record Date	Postal Saving Scheme	Redemption
1201	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 30, 2024	Record Date	Postal Saving Scheme	Redemption
1202	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 30, 2024	Record Date	Postal Saving Scheme	Redemption
1203	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 31, 2024	Record Date	Postal Saving Scheme	Redemption
1204	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 31, 2024	Record Date	Postal Saving Scheme	Redemption
1205	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1206	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1207	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1208	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1209	INF903J01637	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.INST.PL.-DIVIPAY OPEN	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1210	INF903J01645	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.INST.PL.DIVIREINV OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1211	INF903J01M29	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR DIVPAY OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1212	INF903J01NA0	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR DIVREI OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1213	INF903J01NF9	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVIPAY OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1214	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	October 04, 2024	Record Date	Mutual Fund Trace	Dividend
1215	IN0020190370	GOVERNMENT OF INDIA SGB 150T27 S V 2.50 FV RS 3788	October 14, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1216	IN0020170059	GOVERNMENT OF INDIA SGB 160T25 S III 2.50 FV RS 2956	October 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1217	IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051	October 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1218	IN0020170067	GOVERNMENT OF INDIA SGB 230T25 S IV 2.50 FV RS 2987	October 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1219	IN0020180249	GOVERNMENT OF INDIA SGB 230T26 S II 2.50 FV RS 3146	October 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

1220	IN0020200062	GOVERNMENT OF INDIA SGB 28AP28 S I 2.50 FV RS 4639	October 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1221	IN0020170075	GOVERNMENT OF INDIA SGB 30OT25 S V 2.50 FV RS 2971	October 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1222	IN0020190388	GOVERNMENT OF INDIA SGB 30OT27 S VI 2.50 FV RS 3835	October 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1223	IN0020180033	GOVERNMENT OF INDIA SGB 04MY26 S I 2.50 FV RS 3114	October 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1224	IN0020210178	GOVERNMENT OF INDIA SGB 02NV29 S VII 2.50 FV RS 4761	October 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1225	INE818F07054	KERALA FINANCIAL CORPORATION SR-D 8.69 BD 04AP25 FVRS250000	September 19, 2024	Record Date	Bond	Interest
1226	INE134E07539	POWER FINANCE CORPORATION LIMITED SR-1A 7.11 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1227	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1228	INE134E07554	POWER FINANCE CORPORATION LIMITED SR-2A 7.27 BD 17OT30 FVRS1000 LOA UTPO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1229	INE134E07562	POWER FINANCE CORPORATION LIMITED SR-2B 7.52 BD 17OT30 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1230	INE134E07570	POWER FINANCE CORPORATION LIMITED SR-3A 7.35 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1231	INE134E07588	POWER FINANCE CORPORATION LIMITED SR-3B 7.6 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
1232	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 4A 7.83 LOA 17OT34 FVRS10LAC	October 01, 2024	Record Date	Bond	Interest Payment
1233	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS250000	October 03, 2024	Record Date	Bond	Interest Payment & Redemption
1234	INE261F08683	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1A 7.38 BD 20OT31 FVRS10LAC	October 04, 2024	Record Date	Bond	Interest Payment
1235	INE261F08691	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A1 7.2 BD 21OT31 FVRS10LAC	October 04, 2024	Record Date	Bond	Interest Payment
1236	INE261F08AR8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 3B 8.92 BD 21OT33 FVRS10LAC	October 04, 2024	Record Date	Bond	Interest Payment
1237	INE141A08035	PUNJAB NATIONAL BANK 8.34 BD 26OT25 FVRS10LAC	October 11, 2024	Record Date	Bond	Interest Payment
1238	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA SR-S-04 8.02 BD 29OT25 FVRS10LAC	October 11, 2024	Record Date	Bond	Interest Payment
1239	INE095A08090	INDUSIND BANK LTD. SR XV 8.11 BD 29OT31 FVRS1CR	October 14, 2024	Record Date	Bond	Interest Payment
1240	INE141A08019	PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC	October 14, 2024	Record Date	Bond	Interest Payment & Redemption
1241	INE514E08ED5	EXPORT IMPORT BANK OF INDIA SR-R-15 8.87 BD 30OT29 FVRS10LAC	October 14, 2024	Record Date	Bond	Interest Payment
1242	INE033L08221	TATA CAPITAL HOUSING FINANCE LIMITED SR-E 8.99 BD 04NV25 FVRS10LAC	October 18, 2024	Record Date	Bond	Interest Payment
1243	INE514E08EE3	EXPORT IMPORT BANK OF INDIA SR-R-16 8.83 BD 03NV29 FVRS10LAC	October 18, 2024	Record Date	Bond	Interest Payment
1244	INE514E08ES3	EXPORT IMPORT BANK OF INDIA SR-S-06 8.1 BD 19NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
1245	INE514E08FH3	EXPORT IMPORT BANK OF INDIA SR-T-07 7.02 BD 25NV31 FVRS10LAC	November 08, 2024	Record Date	Bond	Interest Payment
1246	INE092T08EZ3	IDFC FIRST BANK LIMITED SR PP12023 8.70 BD 01DC32 FVRS1CR	November 16, 2024	Record Date	Bond	Interest Payment
1247	INE514E08EU9	EXPORT IMPORT BANK OF INDIA SR-S-08 8.18 BD 07DC25 FVRS10LAC	November 21, 2024	Record Date	Bond	Interest Payment
1248	INE033L08239	TATA CAPITAL HOUSING FINANCE LIMITED SR-F 9 BD 15DC25 FVRS10LAC	November 29, 2024	Record Date	Bond	Interest Payment
1249	INE033L08247	TATA CAPITAL HOUSING FINANCE LIMITED SR-G 9 BD 17DC25 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
1250	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA SR-U-05 7.88 BD 11JN33 FVRS10LAC	December 26, 2024	Record Date	Bond	Interest Payment
1251	INE092T08EY6	IDFC FIRST BANK LIMITED SR PP 1 8.42 BD 08FB32 FVRS1CR	January 24, 2025	Record Date	Bond	Interest Payment
1252	INE860H143B0	ADITYA BIRLA FINANCE LIMITED 183D CP 30OCT24	October 29, 2024	Record Date	Commercial Paper	Interest Payment
1253	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
1254	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Date	Equity	Special Benpos
1255	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 17, 2024	Record Date	Equity	Special Benpos
1256	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	Special Benpos
1257	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Special Benpos
1258	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	Special Benpos
1259	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
1260	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
1261	INE0LA901015	JFL LIFE SCIENCES LIMITED EQ	September 24, 2024	Record Date	Equity	Bonus Issue
1262	INE0RMF01018	OSEL DEVICES LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos

1263	INE0ZT201013	TENTY LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
1264	INE669E01016	VODAFONE IDEA LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
1265	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	September 24, 2024	Record Date	Equity	Special Benpos
1266	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
1267	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	September 25, 2024	Record Date	Equity	Special Benpos
1268	INE0RMF01018	OSEL DEVICES LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
1269	INE010A01011	PRISM JOHNSON LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1270	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 5/-	September 26, 2024	Record Date	Equity	Open Offer
1271	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1272	INE0W2G01015	SAGILITY INDIA LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1273	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	September 26, 2024	Record Date	Equity	EGM
1274	INE704R01013	PARIJAT INDUSTRIES (INDIA) PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	Dividend
1275	INE757Z01022	MACAWBER BEEKAY PRIVATE LIMITED EQ NEW FV RS. 1/-	September 26, 2024	Record Date	Equity	EGM
1276	INE785M01013	PC JEWELLER LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1277	INE803S01011	CHETTINAD LOGISTICS PRIVATE LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
1278	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1279	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	September 26, 2024	Record Date	Equity	Special Benpos
1280	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
1281	INE01R501028	VIKRAN ENGINEERING PRIVATE LIMITED EQ NEW FV RE.1/-	September 28, 2024	Record Date	Equity	Special Benpos
1282	INE0EBM01023	VARINDERA CONSTRUCTIONS LIMITED EQ NEW FV RS. 1/-	September 28, 2024	Record Date	Equity	Special Benpos
1283	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 28, 2024	Record Date	Equity	Bonus Issue
1284	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 28, 2024	Record Date	Equity	Bonus Issue
1285	INE206N01018	RAVINDRA ENERGY LIMITED EQ	September 28, 2024	Record Date	Equity	EGM
1286	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	September 28, 2024	Record Date	Equity	Dividend
1287	INE0EBM01023	VARINDERA CONSTRUCTIONS LIMITED EQ NEW FV RS. 1/-	September 29, 2024	Record Date	Equity	Special Benpos
1288	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 01, 2024	Record Date	Equity	Special Benpos
1289	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 01, 2024	Record Date	Equity	Special Benpos
1290	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 01, 2024	Record Date	Equity	Special Benpos
1291	INE650C01036	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/-	October 02, 2024	Record Date	Equity	EGM
1292	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 03, 2024	Record Date	Equity	Special Benpos
1293	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 03, 2024	Record Date	Equity	Special Benpos
1294	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	October 03, 2024	Record Date	Equity	EGM
1295	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	October 03, 2024	Record Date	Equity	Rights Issue
1296	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	October 04, 2024	Record Date	Equity	Sub-Division
1297	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 07, 2024	Record Date	Equity	Special Benpos
1298	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 07, 2024	Record Date	Equity	Special Benpos
1299	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 08, 2024	Record Date	Equity	Special Benpos
1300	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 08, 2024	Record Date	Equity	Special Benpos
1301	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 09, 2024	Record Date	Equity	Special Benpos
1302	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 09, 2024	Record Date	Equity	Special Benpos
1303	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 09, 2024	Record Date	Equity	Special Benpos
1304	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 10, 2024	Record Date	Equity	Special Benpos
1305	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 10, 2024	Record Date	Equity	Special Benpos
1306	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	October 11, 2024	Record Date	Equity	EGM
1307	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 14, 2024	Record Date	Equity	Special Benpos
1308	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 14, 2024	Record Date	Equity	Special Benpos
1309	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 15, 2024	Record Date	Equity	Special Benpos
1310	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 15, 2024	Record Date	Equity	Special Benpos
1311	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	October 15, 2024	Record Date	Equity	EGM
1312	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 16, 2024	Record Date	Equity	Special Benpos
1313	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 16, 2024	Record Date	Equity	Special Benpos
1314	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 17, 2024	Record Date	Equity	Special Benpos
1315	INE0WL801011	AERON COMPOSITE LIMITED EQ	October 18, 2024	Record Date	Equity	Interest Payment
1316	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	October 19, 2024	Record Date	Equity	AGM
1317	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 21, 2024	Record Date	Equity	Special Benpos

1318	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 22, 2024	Record Date	Equity	Special Benpos
1319	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	October 22, 2024	Record Date	Equity	AGM
1320	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 23, 2024	Record Date	Equity	Special Benpos
1321	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 23, 2024	Record Date	Equity	Special Benpos
1322	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 23, 2024	Record Date	Equity	Special Benpos
1323	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 24, 2024	Record Date	Equity	Special Benpos
1324	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 28, 2024	Record Date	Equity	Special Benpos
1325	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 29, 2024	Record Date	Equity	Special Benpos
1326	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	October 30, 2024	Record Date	Equity	Special Benpos
1327	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 30, 2024	Record Date	Equity	Special Benpos
1328	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	October 30, 2024	Record Date	Equity	Special Benpos
1329	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	November 02, 2024	Record Date	Equity	Bonus Issue
1330	INE0ROT15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	September 30, 2024	Record Date	Securitized Instruments	Interest Payment
1331	INE0RST15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	September 30, 2024	Record Date	Securitized Instruments	Interest Payment
1332	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	August 28, 2024	Record Date	Debentures	Special Benpos
1333	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	September 23, 2024	Record Date	Debentures	Interest
1334	INE465N07181	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-R 9.05 LOA 30SP24 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1335	INE465N07199	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-S 9.05 LOA 31MR25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1336	INE465N07207	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-T 9.05 LOA 30SP25 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1337	INE465N07215	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-U 9.05 LOA 31MR26 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1338	INE465N07223	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-V 9.05 LOA 30SP26 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1339	INE465N07231	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-W 9.05 LOA 31MR27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1340	INE465N07249	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-X 9.05 LOA 30SP27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1341	INE465N07256	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Y 9.05 LOA 31MR28 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1342	INE465N07264	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Z 9.05 LOA 30SP28 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest
1343	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest
1344	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Special Benpos
1345	INE0MA107109	UPMOVE CAPITAL PRIVATE LIMITED 14 NCD 04AG25 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest
1346	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
1347	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
1348	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
1349	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
1350	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	September 26, 2024	Record Date	Debentures	Interest Payment
1351	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	September 26, 2024	Record Date	Debentures	Interest Payment
1352	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	September 30, 2024	Record Date	Debentures	Interest Payment
1353	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	September 30, 2024	Record Date	Debentures	Interest Payment
1354	INE01CY07838	ICL FINCORP LIMITED SR IV CUM GEN SNR 13.66 NCD 07OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
1355	INE729N07040	TVS CREDIT SERVICES LIMITED 8.15 LOA 19OT24 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
1356	INE01CY075Q9	ICL FINCORP LIMITED SR I MTHL SEN CITZ 11.50 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1357	INE01CY075U1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1358	INE01CY075Z0	ICL FINCORP LIMITED SR I CUM SEN CITZ 12 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1359	INE01CY076B9	ICL FINCORP LIMITED SR I CUM GEN 11.5 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1360	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment

1361	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1362	INE01CY07UG5	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1363	INE01CY07UH3	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 08OT24 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
1364	INE883F07215	AADHAR HOUSING FINANCE LIMITED 8.10 NCD 20OT25 FVRS10LAC	October 04, 2024	Record Date	Debentures	Interest Payment
1365	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
1366	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
1367	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
1368	INE01CY07L67	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
1369	INE01CY07L75	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 15OT24 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
1370	INE01CY076H6	ICL FINCORP LIMITED SR I MTHL SR CITZ 11.50 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1371	INE01CY076I4	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1372	INE01CY076J2	ICL FINCORP LIMITED SR I CUM SR CITZ 12 NCD 20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1373	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
1374	INE860H07B26	ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS10LAC	October 17, 2024	Record Date	Debentures	Interest Payment
1375	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS6250	October 21, 2024	Record Date	Debentures	Interest Payment
1376	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	October 22, 2024	Record Date	Debentures	Interest Payment
1377	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
1378	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
1379	INE01CY07UT8	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
1380	INE01CY07UU6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 27OT24 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
1381	INE01CY076V7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
1382	INE01CY076W5	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
1383	INE01CY076Z8	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
1384	INE01CY077A9	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 28OT24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
1385	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	October 25, 2024	Record Date	Debentures	Interest Payment
1386	INE01CY07M25	ICL FINCORP LIMITED SR II CUM SNR CITZ 12.50 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
1387	INE01CY07M33	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
1388	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
1389	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
1390	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
1391	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	October 31, 2024	Record Date	Debentures	Interest Payment
1392	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	October 31, 2024	Record Date	Debentures	Interest Payment
1393	INE860H07IC0	ADITYA BIRLA FINANCE LIMITED SR H2 7.95 NCD 18MR26 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
1394	INE860H07ID8	ADITYA BIRLA FINANCE LIMITED SR H3 8.12 NCD 18NV32 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
1395	INE860H08DW7	ADITYA BIRLA FINANCE LIMITED SR-SH1 8.9 NCD 20NV26 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
1396	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
1397	INE860H07IB2	ADITYA BIRLA FINANCE LIMITED SR H1 NCD 28NV24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
1398	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
1399	INE860H07IE6	ADITYA BIRLA FINANCE LIMITED SR H4 7.93 NCD 15JN26 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
1400	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	November 15, 2024	Record Date	Debentures	Interest Payment
1401	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	November 30, 2024	Record Date	Debentures	Interest Payment
1402	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	November 30, 2024	Record Date	Debentures	Interest Payment
1403	INE233A08139	GODREJ INDUSTRIES LIMITED SR 1 8.42 NCD 27DC27 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment

1404	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-16NV24	September 28, 2024	Record Date	Units	Demerger
1405	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-16NV24	September 28, 2024	Record Date	Units	Special Benpos
1406	IN1020180270	STATE DEVELOPMENT LOAN 20894 AP 03OT33 8.62 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1407	IN1020240017	STATE DEVELOPMENT LOAN 34191 AP 03AP30 7.39 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1408	IN1020240025	STATE DEVELOPMENT LOAN 34192 AP 03AP41 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1409	IN1020240033	STATE DEVELOPMENT LOAN 34193 AP 03AP42 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1410	IN1020240041	STATE DEVELOPMENT LOAN 34194 AP 03AP43 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1411	IN1020240058	STATE DEVELOPMENT LOAN 34195 AP 03AP44 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1412	IN1720240010	STATE DEVELOPMENT LOAN 34196 HP 03AP44 7.45 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1413	IN2020180096	STATE DEVELOPMENT LOAN 20897 KER 03OT33 8.54 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1414	IN2120180079	STATE DEVELOPMENT LOAN 20898 MP 03OT38 8.63 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1415	IN2220240013	STATE DEVELOPMENT LOAN 34197 MH 03AP39 7.43 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1416	IN2220240021	STATE DEVELOPMENT LOAN 34198 MH 03AP41 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1417	IN2220240039	STATE DEVELOPMENT LOAN 34199 MH 03AP42 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1418	IN2420240011	STATE DEVELOPMENT LOAN 34200 MEG 03AP34 7.46 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1419	IN2820240017	STATE DEVELOPMENT LOAN 34201 PJB 03AP32 7.49 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1420	IN2820240025	STATE DEVELOPMENT LOAN 34202 PJB 03AP37 7.48 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1421	IN2920180212	STATE DEVELOPMENT LOAN 20899 RAJ 03OT28 8.65 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1422	IN3120240012	STATE DEVELOPMENT LOAN 34204 TN 03AP34 7.42 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1423	IN3320140145	STATE DEVELOPMENT LOAN 17358 UP 04OT24 8.55 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1424	IN3320150094	STATE DEVELOPMENT LOAN 17655 UP 04OT24 8.45 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1425	IN4520180105	STATE DEVELOPMENT LOAN 20901 TLG 03OT43 8.56 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1426	IN4520240016	STATE DEVELOPMENT LOAN 34203 TLG 03AP36 7.44 FV RS 100	October 01, 2024	Record Date	Government Security	Interest Payment & Redemption
1427	IN0020210160	GOVERNMENT OF INDIA 30814 GOI FRB 04OT28 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1428	IN1020220530	STATE DEVELOPMENT LOAN 32184 AP 04OT35 7.82 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1429	IN1020220548	STATE DEVELOPMENT LOAN 32185 AP 04OT42 7.74 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1430	IN1020230489	STATE DEVELOPMENT LOAN 33459 AP 04OT34 7.6 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1431	IN1020230497	STATE DEVELOPMENT LOAN 33460 AP 04OT41 7.5 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1432	IN1220230115	STATE DEVELOPMENT LOAN 33461 ASM 04OT33 7.62 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1433	IN1320230080	STATE DEVELOPMENT LOAN 33462 BH 04OT31 7.62 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1434	IN1520220105	STATE DEVELOPMENT LOAN 32186 GUJ 04OT32 7.75 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1435	IN1620230236	STATE DEVELOPMENT LOAN 33464 HAR 04OT33 7.53 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1436	IN1620230244	STATE DEVELOPMENT LOAN 33465 HAR 04OT35 7.59 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1437	IN2020220074	STATE DEVELOPMENT LOAN 32187 KER 04OT47 7.7 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1438	IN2020230156	STATE DEVELOPMENT LOAN 33466 KER 04OT45 7.49 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1439	IN2120230098	STATE DEVELOPMENT LOAN 33467 MP 04OT35 7.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1440	IN2120230106	STATE DEVELOPMENT LOAN 33468 MP 04OT38 7.51 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1441	IN2220220122	STATE DEVELOPMENT LOAN 32188 MH 04OT30 7.76 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1442	IN2520220061	STATE DEVELOPMENT LOAN 32189 MIZ 04OT32 7.78 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1443	IN2820170131	STATE DEVELOPMENT LOAN 19837 PJB 04OT27 7.46 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1444	IN2820220100	STATE DEVELOPMENT LOAN 32190 PJB 04OT42 7.7 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption

1445	IN2820230166	STATE DEVELOPMENT LOAN 33469 PJB 04OT35 7.67 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1446	IN2920220174	STATE DEVELOPMENT LOAN 32191 RAJ 04OT32 7.79 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1447	IN2920220182	STATE DEVELOPMENT LOAN 32192 RAJ 04OT42 7.74 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1448	IN2920230223	STATE DEVELOPMENT LOAN 33470 RAJ 04OT33 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1449	IN3120220170	STATE DEVELOPMENT LOAN 32193 TN 04OT32 7.79 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1450	IN3120230245	STATE DEVELOPMENT LOAN 33471 TN 04OT33 7.52 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1451	IN3320140103	STATE DEVELOPMENT LOAN 17354 UP 04OT28 8.61 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1452	IN3320140111	STATE DEVELOPMENT LOAN 17355 UP 04OT27 8.68 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1453	IN3320140129	STATE DEVELOPMENT LOAN 17356 UP 04OT26 8.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1454	IN3320140137	STATE DEVELOPMENT LOAN 17357 UP 04OT25 8.67 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1455	IN3320150102	STATE DEVELOPMENT LOAN 17656 UP 04OT25 8.61 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1456	IN3320150110	STATE DEVELOPMENT LOAN 17657 UP 04OT26 8.43 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1457	IN3320150128	STATE DEVELOPMENT LOAN 17658 UP 04OT27 8.57 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1458	IN3320150136	STATE DEVELOPMENT LOAN 17659 UP 04OT28 8.35 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1459	IN3320220038	STATE DEVELOPMENT LOAN 32197 UP 04OT32 7.81 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1460	IN3320230078	STATE DEVELOPMENT LOAN 33474 UP 04OT35 7.56 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1461	IN3420230101	STATE DEVELOPMENT LOAN 33476 WB 04OT39 7.59 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1462	IN3520230068	STATE DEVELOPMENT LOAN 33463 CHT 04OT31 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1463	IN3620230034	STATE DEVELOPMENT LOAN 33475 UKD 04OT33 7.54 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1464	IN4520220190	STATE DEVELOPMENT LOAN 32194 TLG 04OT34 7.84 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1465	IN4520220208	STATE DEVELOPMENT LOAN 32195 TLG 04OT35 7.83 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1466	IN4520220216	STATE DEVELOPMENT LOAN 32196 TLG 04OT36 7.83 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1467	IN4520230264	STATE DEVELOPMENT LOAN 33472 TLG 04OT32 7.55 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1468	IN4520230272	STATE DEVELOPMENT LOAN 33473 TLG 04OT44 7.49 FV RS 100	October 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1469	IN1820160076	STATE DEVELOPMENT LOAN 18807 J&K 07OT24 7.28 FV RS 100	October 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1470	IN2920200416	STATE DEVELOPMENT LOAN 29529 RAJ 07OT24 5.6 FV RS 100	October 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1471	IN0020190362	GOVERNMENT OF INDIA 22269 GOI 07OT29 6.45 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1472	IN1020200391	STATE DEVELOPMENT LOAN 29512 AP 07OT37 7.1 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1473	IN1020200409	STATE DEVELOPMENT LOAN 29513 AP 07OT40 7.03 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1474	IN1020210317	STATE DEVELOPMENT LOAN 30823 AP 06OT34 7.04 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1475	IN1020210325	STATE DEVELOPMENT LOAN 30824 AP 06OT39 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1476	IN1020230018	STATE DEVELOPMENT LOAN 32822 AP 06AP29 7.6 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1477	IN1020230026	STATE DEVELOPMENT LOAN 32823 AP 06AP32 7.7 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1478	IN1020230034	STATE DEVELOPMENT LOAN 32824 AP 06AP33 7.71 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1479	IN1220200076	STATE DEVELOPMENT LOAN 29514 ASM 07OT25 6.04 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1480	IN1220200084	STATE DEVELOPMENT LOAN 29515 ASM 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1481	IN1220210083	STATE DEVELOPMENT LOAN 30825 ASM 06OT31 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1482	IN1320210074	STATE DEVELOPMENT LOAN 30826 BH 06OT30 6.87 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1483	IN1420200157	STATE DEVELOPMENT LOAN 29517 GOA 07OT30 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1484	IN1420210123	STATE DEVELOPMENT LOAN 30828 GOA 06OT31 6.89 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1485	IN1520200172	STATE DEVELOPMENT LOAN 29518 GUJ 07OT30 6.84 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption

1486	IN1520210114	STATE DEVELOPMENT LOAN 30829 GUJ 06OT31 6.89 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1487	IN1720200048	STATE DEVELOPMENT LOAN 29519 HP 07OT30 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1488	IN1820160084	STATE DEVELOPMENT LOAN 18808 J&K 07OT25 7.23 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1489	IN1820160092	STATE DEVELOPMENT LOAN 18809 J&K 07OT26 7.14 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1490	IN1820160100	STATE DEVELOPMENT LOAN 18810 J&K 07OT27 7.44 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1491	IN1820160118	STATE DEVELOPMENT LOAN 18811 J&K 07OT28 7.44 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1492	IN1820160126	STATE DEVELOPMENT LOAN 18812 J&K 07OT29 7.29 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1493	IN1820160134	STATE DEVELOPMENT LOAN 18813 J&K 07OT30 7.4 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1494	IN1820160142	STATE DEVELOPMENT LOAN 18814 J&K 07OT31 7.49 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1495	IN1920200293	STATE DEVELOPMENT LOAN 29522 KAR 07OT30 6.86 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1496	IN1920200301	STATE DEVELOPMENT LOAN 29523 KAR 07OT34 7.08 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1497	IN1920210011	STATE DEVELOPMENT LOAN 30831 KAR 06OT31 6.88 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1498	IN1920210029	STATE DEVELOPMENT LOAN 30832 KAR 06OT32 6.93 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1499	IN2020210166	STATE DEVELOPMENT LOAN 30833 KER 06OT36 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1500	IN2120200174	STATE DEVELOPMENT LOAN 29524 MP 07OT32 7.07 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1501	IN2220200215	STATE DEVELOPMENT LOAN 29525 MH 07OT28 6.81 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1502	IN2220200223	STATE DEVELOPMENT LOAN 29526 MH 07OT30 6.87 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1503	IN2220200231	STATE DEVELOPMENT LOAN 29527 MH 07OT32 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1504	IN2520210047	STATE DEVELOPMENT LOAN 30834 MIZ 06OT34 7.06 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1505	IN2620200047	STATE DEVELOPMENT LOAN 29528 NAG 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1506	IN2920200424	STATE DEVELOPMENT LOAN 29530 RAJ 07OT30 6.92 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1507	IN2920210316	STATE DEVELOPMENT LOAN 30835 RAJ 06OT26 6.01 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1508	IN2920210324	STATE DEVELOPMENT LOAN 30836 RAJ 06OT31 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1509	IN3120200305	STATE DEVELOPMENT LOAN 29531 TN 07OT27 6.72 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1510	IN3120210205	STATE DEVELOPMENT LOAN 30837 TN 06OT31 6.9 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1511	IN3320200121	STATE DEVELOPMENT LOAN 29532 UP 07OT30 6.91 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1512	IN3320210120	STATE DEVELOPMENT LOAN 30839 UP 06OT31 6.92 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1513	IN3420200120	STATE DEVELOPMENT LOAN 29533 WB 07OT40 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1514	IN3420210152	STATE DEVELOPMENT LOAN 30840 WB 06OT36 7.05 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1515	IN3520200038	STATE DEVELOPMENT LOAN 29516 CHT 07OT25 5.94 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1516	IN3520210045	STATE DEVELOPMENT LOAN 30827 CHT 06OT28 6.59 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1517	IN3720200010	STATE DEVELOPMENT LOAN 29521 JHA 07OT30 6.93 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1518	IN3720210027	STATE DEVELOPMENT LOAN 30830 JHA 06OT33 7 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1519	IN4520210167	STATE DEVELOPMENT LOAN 30838 TLG 06OT40 7.09 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1520	IN4920200099	STATE DEVELOPMENT LOAN 29520 J&K 07OT32 7.15 FV RS 100	October 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1521	IN0020190016	GOVERNMENT OF INDIA 21563 GOI 08AP26 7.27 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1522	IN0020240019	GOVERNMENT OF INDIA 34208 GOI 08AP34 7.1 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1523	IN1020200011	STATE DEVELOPMENT LOAN 22933 AP 08AP31 7.98 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1524	IN1020220019	STATE DEVELOPMENT LOAN 31557 AP 08AP34 7.29 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1525	IN1020220027	STATE DEVELOPMENT LOAN 31558 AP 08AP40 7.34 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1526	IN1120200010	STATE DEVELOPMENT LOAN 22936 ARN 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption

1527	IN1220200019	STATE DEVELOPMENT LOAN 22971 ASM 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1528	IN1420200017	STATE DEVELOPMENT LOAN 22937 GOA 08AP30 7.88 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1529	IN1520200016	STATE DEVELOPMENT LOAN 22938 GUJ 08AP29 7.73 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1530	IN1620200015	STATE DEVELOPMENT LOAN 22939 HAR 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1531	IN1920200012	STATE DEVELOPMENT LOAN 22943 KAR 08AP30 7.8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1532	IN1920200020	STATE DEVELOPMENT LOAN 22946 KAR 08AP31 7.93 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1533	IN2020200019	STATE DEVELOPMENT LOAN 22949 KER 08AP30 7.91 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1534	IN2020200027	STATE DEVELOPMENT LOAN 22952 KER 08AP32 8.1 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1535	IN2020200035	STATE DEVELOPMENT LOAN 22953 KER 08AP35 8.96 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1536	IN2220200017	STATE DEVELOPMENT LOAN 22967 MH 08AP30 7.83 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1537	IN2220220015	STATE DEVELOPMENT LOAN 31559 MH 08AP29 7.11 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1538	IN2220220023	STATE DEVELOPMENT LOAN 31560 MH 08AP30 7.18 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1539	IN2320200016	STATE DEVELOPMENT LOAN 22973 MAN 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1540	IN2620200013	STATE DEVELOPMENT LOAN 22968 NAG 08AP30 8 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1541	IN2820200037	STATE DEVELOPMENT LOAN 22958 PJB 08AP25 7.25 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1542	IN2920200028	STATE DEVELOPMENT LOAN 22962 RAJ 08AP26 7.9 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1543	IN2920200036	STATE DEVELOPMENT LOAN 22964 RAJ 08AP27 8.31 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1544	IN3120190092	STATE DEVELOPMENT LOAN 22286 TN 09OT24 6.74 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1545	IN3120200016	STATE DEVELOPMENT LOAN 22965 TN 08AP30 7.75 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1546	IN3620200011	STATE DEVELOPMENT LOAN 22966 UKD 08AP30 7.85 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1547	IN4920200024	STATE DEVELOPMENT LOAN 22984 J&K 08AP30 8.15 FV RS 100	October 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1548	IN1020190246	STATE DEVELOPMENT LOAN 22273 AP 09OT30 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1549	IN1020190253	STATE DEVELOPMENT LOAN 22274 AP 09OT32 7.22 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1550	IN1020210010	STATE DEVELOPMENT LOAN 30247 AP 09AP38 6.78 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1551	IN1020210028	STATE DEVELOPMENT LOAN 30248 AP 09AP39 6.78 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1552	IN1320190136	STATE DEVELOPMENT LOAN 22275 BH 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1553	IN1620190125	STATE DEVELOPMENT LOAN 22276 HAR 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1554	IN1620190133	STATE DEVELOPMENT LOAN 22277 HAR 09OT30 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1555	IN1820190107	STATE DEVELOPMENT LOAN 22278 J&K 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1556	IN1920190056	STATE DEVELOPMENT LOAN 22279 KAR 09OT28 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1557	IN1920190064	STATE DEVELOPMENT LOAN 22280 KAR 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1558	IN2020190152	STATE DEVELOPMENT LOAN 22281 KER 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1559	IN2220190069	STATE DEVELOPMENT LOAN 22282 MH 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1560	IN2520190033	STATE DEVELOPMENT LOAN 22283 MIZ 09OT29 7.17 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1561	IN2820190071	STATE DEVELOPMENT LOAN 22284 PJB 09OT29 7.19 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1562	IN2920190229	STATE DEVELOPMENT LOAN 22285 RAJ 09OT29 7.15 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1563	IN2920210019	STATE DEVELOPMENT LOAN 30249 RAJ 09AP25 5.94 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1564	IN2920210027	STATE DEVELOPMENT LOAN 30250 RAJ 09AP31 6.75 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1565	IN3320190090	STATE DEVELOPMENT LOAN 22288 UP 09OT29 7.2 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1566	IN4520190112	STATE DEVELOPMENT LOAN 22287 TLG 09OT49 7.35 FV RS 100	October 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1567	IN0020160068	GOVERNMENT OF INDIA 18782 GOI 10OT46 7.06 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption

1568	IN0020230010	GOVERNMENT OF INDIA 32829 GOI 10AP28 7.06 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1569	IN1020180288	STATE DEVELOPMENT LOAN 20913 AP 10OT32 8.6 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1570	IN1020190014	STATE DEVELOPMENT LOAN 21572 AP 10AP35 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1571	IN1020190022	STATE DEVELOPMENT LOAN 21573 AP 10AP36 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1572	IN1020190030	STATE DEVELOPMENT LOAN 21574 AP 10AP37 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1573	IN1020190048	STATE DEVELOPMENT LOAN 21575 AP 10AP38 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1574	IN1020190055	STATE DEVELOPMENT LOAN 21576 AP 10AP39 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1575	IN1120190013	STATE DEVELOPMENT LOAN 21577 ARN 10AP29 8.23 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1576	IN1220240015	STATE DEVELOPMENT LOAN 34217 ASM 10AP34 7.5 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1577	IN1520180143	STATE DEVELOPMENT LOAN 20914 GUJ 10OT28 8.65 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1578	IN1520190019	STATE DEVELOPMENT LOAN 21578 GUJ 10AP29 8.14 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1579	IN1620180068	STATE DEVELOPMENT LOAN 20915 HAR 10OT38 8.6 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1580	IN1620190018	STATE DEVELOPMENT LOAN 21579 HAR 10AP37 8.18 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1581	IN1720190017	STATE DEVELOPMENT LOAN 21580 HP 10AP31 8.2 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1582	IN1820180074	STATE DEVELOPMENT LOAN 20916 J&K 10OT28 8.86 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1583	IN1820190016	STATE DEVELOPMENT LOAN 21581 J&K 10AP29 8.22 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1584	IN2020190012	STATE DEVELOPMENT LOAN 21582 KER 10AP29 8.17 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1585	IN2220240047	STATE DEVELOPMENT LOAN 34218 MH 10AP41 7.45 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1586	IN2220240054	STATE DEVELOPMENT LOAN 34219 MH 10AP42 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1587	IN2520190017	STATE DEVELOPMENT LOAN 21583 MIZ 10AP29 8.22 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1588	IN2920190013	STATE DEVELOPMENT LOAN 21584 RAJ 10AP29 8.12 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1589	IN3020180037	STATE DEVELOPMENT LOAN 20918 SKM 10OT28 8.85 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1590	IN3120180143	STATE DEVELOPMENT LOAN 20919 TN 10OT28 8.68 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1591	IN3120190019	STATE DEVELOPMENT LOAN 21585 TN 10AP29 8.16 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1592	IN3320180042	STATE DEVELOPMENT LOAN 20920 UP 10OT28 8.73 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1593	IN3420180058	STATE DEVELOPMENT LOAN 20921 WB 10OT33 8.73 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1594	IN3620190014	STATE DEVELOPMENT LOAN 21586 UKD 10AP29 8.19 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1595	IN4520240024	STATE DEVELOPMENT LOAN 34220 TLG 10AP51 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1596	IN4520240032	STATE DEVELOPMENT LOAN 34221 TLG 10AP53 7.44 FV RS 100	October 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1597	IN1020180015	STATE DEVELOPMENT LOAN 20330 AP 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1598	IN1020230505	STATE DEVELOPMENT LOAN 33495 AP 11OT38 7.67 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1599	IN1120180014	STATE DEVELOPMENT LOAN 20331 ARN 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1600	IN1220180013	STATE DEVELOPMENT LOAN 20332 ASM 11AP28 7.97 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1601	IN1320200075	STATE DEVELOPMENT LOAN 29542 BH 14OT24 5.4 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1602	IN1420170053	STATE DEVELOPMENT LOAN 19853 GOA 11OT27 7.54 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1603	IN1420230121	STATE DEVELOPMENT LOAN 33496 GOA 11OT33 7.7 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1604	IN1520180010	STATE DEVELOPMENT LOAN 20333 GUJ 11AP28 7.77 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1605	IN1520230088	STATE DEVELOPMENT LOAN 33497 GUJ 11OT28 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1606	IN1620180019	STATE DEVELOPMENT LOAN 20334 HAR 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1607	IN1820170083	STATE DEVELOPMENT LOAN 19854 J&K 11OT27 7.56 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1608	IN1920170033	STATE DEVELOPMENT LOAN 19856 KAR 11OT27 7.51 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption

1609	IN2020180013	STATE DEVELOPMENT LOAN 20335 KER 11AP28 8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1610	IN2120170054	STATE DEVELOPMENT LOAN 19857 MP 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1611	IN2320180010	STATE DEVELOPMENT LOAN 20336 MAN 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1612	IN2820170149	STATE DEVELOPMENT LOAN 19858 PJB 11OT27 7.61 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1613	IN2820180015	STATE DEVELOPMENT LOAN 20338 PJB 11AP28 7.99 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1614	IN2820230174	STATE DEVELOPMENT LOAN 33499 PJB 11OT36 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1615	IN2920170080	STATE DEVELOPMENT LOAN 19859 RAJ 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1616	IN2920180014	STATE DEVELOPMENT LOAN 20339 RAJ 11AP28 7.98 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1617	IN3020170038	STATE DEVELOPMENT LOAN 19860 SKM 11OT27 7.55 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1618	IN3020230030	STATE DEVELOPMENT LOAN 33500 SKM 11OT33 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1619	IN3120230252	STATE DEVELOPMENT LOAN 33501 TN 11OT53 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1620	IN3320150193	STATE DEVELOPMENT LOAN 17665 UP 14OT24 8.46 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1621	IN3320170118	STATE DEVELOPMENT LOAN 19861 UP 11OT27 7.56 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1622	IN3320180018	STATE DEVELOPMENT LOAN 20342 UP 11AP28 7.98 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1623	IN3320230086	STATE DEVELOPMENT LOAN 33502 UP 11OT34 7.7 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1624	IN3320230094	STATE DEVELOPMENT LOAN 33503 UP 11OT35 7.69 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1625	IN3620170073	STATE DEVELOPMENT LOAN 19862 UKD 11OT27 7.54 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1626	IN3620180015	STATE DEVELOPMENT LOAN 20341 UKD 11AP28 7.8 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1627	IN3620230042	STATE DEVELOPMENT LOAN 33504 UKD 11OT33 7.71 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1628	IN3720170049	STATE DEVELOPMENT LOAN 19855 JHA 11OT32 7.62 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1629	IN4520180014	STATE DEVELOPMENT LOAN 20340 TLG 11AP43 7.75 FV RS 100	October 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1630	IN0020210012	GOVERNMENT OF INDIA 30243 GOI 12AP26 5.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1631	IN1020150075	STATE DEVELOPMENT LOAN 17922 AP 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1632	IN1020160090	STATE DEVELOPMENT LOAN 18787 AP 13OT31 7.22 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1633	IN1020160108	STATE DEVELOPMENT LOAN 18788 AP 13OT35 7.27 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1634	IN1020200417	STATE DEVELOPMENT LOAN 29541 AP 14OT39 6.91 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1635	IN1020210333	STATE DEVELOPMENT LOAN 30849 AP 13OT36 7.13 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1636	IN1020210341	STATE DEVELOPMENT LOAN 30850 AP 13OT41 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1637	IN1020220035	STATE DEVELOPMENT LOAN 31563 AP 12AP38 7.52 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1638	IN1020220043	STATE DEVELOPMENT LOAN 31564 AP 12AP42 7.52 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1639	IN1020220555	STATE DEVELOPMENT LOAN 32208 AP 12OT40 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1640	IN1120160024	STATE DEVELOPMENT LOAN 18789 ARN 13OT26 7.09 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1641	IN1220220116	STATE DEVELOPMENT LOAN 32209 ASM 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1642	IN1220230016	STATE DEVELOPMENT LOAN 32837 ASM 12AP33 7.58 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1643	IN1320150023	STATE DEVELOPMENT LOAN 17923 BH 14OT25 7.99 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1644	IN1320220081	STATE DEVELOPMENT LOAN 32210 BH 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1645	IN1520150062	STATE DEVELOPMENT LOAN 17924 GUJ 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1646	IN1520170011	STATE DEVELOPMENT LOAN 19492 GUJ 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1647	IN1520210122	STATE DEVELOPMENT LOAN 30851 GUJ 13OT29 6.75 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1648	IN1520220113	STATE DEVELOPMENT LOAN 32211 GUJ 12OT32 7.81 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1649	IN1620160201	STATE DEVELOPMENT LOAN 18790 HAR 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption

1650	IN1620220237	STATE DEVELOPMENT LOAN 32212 HAR 12OT32 7.83 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1651	IN1720150045	STATE DEVELOPMENT LOAN 17925 HP 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1652	IN1720160010	STATE DEVELOPMENT LOAN 18793 HP 13OT26 7.17 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1653	IN1920150019	STATE DEVELOPMENT LOAN 17926 KAR 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1654	IN1920160018	STATE DEVELOPMENT LOAN 18794 KAR 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1655	IN1920200319	STATE DEVELOPMENT LOAN 29543 KAR 14OT30 6.61 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1656	IN1920200327	STATE DEVELOPMENT LOAN 29544 KAR 14OT33 6.75 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1657	IN1920210037	STATE DEVELOPMENT LOAN 30852 KAR 13OT31 6.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1658	IN1920210045	STATE DEVELOPMENT LOAN 30853 KAR 13OT32 7.03 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1659	IN2020160098	STATE DEVELOPMENT LOAN 18795 KER 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1660	IN2020170014	STATE DEVELOPMENT LOAN 19493 KER 12AP27 7.64 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1661	IN2120160055	STATE DEVELOPMENT LOAN 18796 MP 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1662	IN2120200182	STATE DEVELOPMENT LOAN 29545 MP 14OT40 6.91 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1663	IN2220150105	STATE DEVELOPMENT LOAN 17927 MH 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1664	IN2220160088	STATE DEVELOPMENT LOAN 18797 MH 13OT26 7.15 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1665	IN2220200249	STATE DEVELOPMENT LOAN 29546 MH 14OT27 6.45 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1666	IN2220200256	STATE DEVELOPMENT LOAN 29547 MH 14OT28 6.55 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1667	IN2220200264	STATE DEVELOPMENT LOAN 29548 MH 14OT30 6.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1668	IN2220230014	STATE DEVELOPMENT LOAN 32838 MH 12AP28 7.36 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1669	IN2220230022	STATE DEVELOPMENT LOAN 32839 MH 12AP30 7.49 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1670	IN2320160053	STATE DEVELOPMENT LOAN 18798 MAN 13OT26 7.09 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1671	IN2320210056	STATE DEVELOPMENT LOAN 30854 MAN 13OT31 7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1672	IN2420150053	STATE DEVELOPMENT LOAN 17928 MEG 14OT25 7.96 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1673	IN2420200056	STATE DEVELOPMENT LOAN 29555 MEG 14OT30 6.65 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1674	IN2620210053	STATE DEVELOPMENT LOAN 30855 NAG 13OT31 7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1675	IN2620230010	STATE DEVELOPMENT LOAN 32840 NAG 12AP33 7.58 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1676	IN2820150091	STATE DEVELOPMENT LOAN 17929 PJB 14OT25 8.01 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1677	IN2820170016	STATE DEVELOPMENT LOAN 19494 PJB 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1678	IN2820200128	STATE DEVELOPMENT LOAN 29549 PJB 14OT30 6.69 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1679	IN2820220118	STATE DEVELOPMENT LOAN 32213 PJB 12OT42 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1680	IN2820230018	STATE DEVELOPMENT LOAN 32841 PJB 12AP33 7.59 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1681	IN2920150181	STATE DEVELOPMENT LOAN 17930 RAJ 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1682	IN2920200432	STATE DEVELOPMENT LOAN 29550 RAJ 14OT30 6.6 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1683	IN2920210332	STATE DEVELOPMENT LOAN 30856 RAJ 13OT31 6.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1684	IN3020220031	STATE DEVELOPMENT LOAN 32214 SKM 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1685	IN3120150112	STATE DEVELOPMENT LOAN 17931 TN 14OT25 7.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1686	IN3120160111	STATE DEVELOPMENT LOAN 18800 TN 13OT26 7.14 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1687	IN3120170011	STATE DEVELOPMENT LOAN 19495 TN 12AP27 7.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1688	IN3120210213	STATE DEVELOPMENT LOAN 30857 TN 13OT31 6.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1689	IN3320150201	STATE DEVELOPMENT LOAN 17666 UP 14OT25 8.61 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1690	IN3320150219	STATE DEVELOPMENT LOAN 17667 UP 14OT26 8.43 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption

1691	IN3320150227	STATE DEVELOPMENT LOAN 17668 UP 14OT27 8.57 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1692	IN3320150235	STATE DEVELOPMENT LOAN 17669 UP 14OT28 8.35 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1693	IN3320150300	STATE DEVELOPMENT LOAN 17933 UP 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1694	IN3320160242	STATE DEVELOPMENT LOAN 18802 UP 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1695	IN3320170019	STATE DEVELOPMENT LOAN 19497 UP 12AP27 7.67 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1696	IN3320200139	STATE DEVELOPMENT LOAN 29552 UP 14OT30 6.63 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1697	IN3320210138	STATE DEVELOPMENT LOAN 30858 UP 13OT31 6.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1698	IN3420150077	STATE DEVELOPMENT LOAN 17934 WB 14OT25 7.97 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1699	IN3420160076	STATE DEVELOPMENT LOAN 18804 WB 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1700	IN3420200138	STATE DEVELOPMENT LOAN 29554 WB 14OT35 6.99 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1701	IN3620160058	STATE DEVELOPMENT LOAN 18803 UKD 13OT26 7.18 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1702	IN3620200052	STATE DEVELOPMENT LOAN 29553 UKD 14OT30 6.62 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1703	IN3620220019	STATE DEVELOPMENT LOAN 32215 UKD 12OT32 7.85 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1704	IN3820150032	STATE DEVELOPMENT LOAN 17935 PDC 14OT25 7.95 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1705	IN4520150082	STATE DEVELOPMENT LOAN 17932 TLG 14OT25 7.98 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1706	IN4520160107	STATE DEVELOPMENT LOAN 18801 TLG 13OT26 7.16 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1707	IN4520170015	STATE DEVELOPMENT LOAN 19496 TLG 12AP37 7.7 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1708	IN4520200184	STATE DEVELOPMENT LOAN 29551 TLG 14OT50 6.94 FV RS 100	October 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1709	IN0020240027	GOVERNMENT OF INDIA 34227 GOI 15AP39 7.23 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1710	IN1020140068	STATE DEVELOPMENT LOAN 17181 AP 16OT24 8.88 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1711	IN1120150017	STATE DEVELOPMENT LOAN 17566 ARN 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1712	IN1120200028	STATE DEVELOPMENT LOAN 22993 ARN 15AP30 7.64 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1713	IN1220150016	STATE DEVELOPMENT LOAN 17567 ASM 15AP25 8.06 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1714	IN1420140056	STATE DEVELOPMENT LOAN 17183 GOA 16OT24 8.91 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1715	IN1420200025	STATE DEVELOPMENT LOAN 22994 GOA 15AP30 7.64 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1716	IN1520140030	STATE DEVELOPMENT LOAN 17184 GUJ 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1717	IN1720140061	STATE DEVELOPMENT LOAN 17185 HP 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1718	IN1720150011	STATE DEVELOPMENT LOAN 17568 HP 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1719	IN1820140052	STATE DEVELOPMENT LOAN 17186 J&K 16OT24 8.89 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1720	IN2020140090	STATE DEVELOPMENT LOAN 17187 KER 16OT24 8.86 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1721	IN2020150016	STATE DEVELOPMENT LOAN 17569 KER 15AP25 8.07 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1722	IN2120140065	STATE DEVELOPMENT LOAN 17188 MP 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1723	IN2220140122	STATE DEVELOPMENT LOAN 17189 MH 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1724	IN2220200025	STATE DEVELOPMENT LOAN 22997 MH 15AP30 7.6 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1725	IN2320140022	STATE DEVELOPMENT LOAN 17190 MAN 16OT24 8.91 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1726	IN2720190049	STATE DEVELOPMENT LOAN 22306 ORS 16OT24 6.72 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1727	IN2820150018	STATE DEVELOPMENT LOAN 17570 PJB 15AP25 8.05 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1728	IN2920140133	STATE DEVELOPMENT LOAN 17192 RAJ 16OT24 8.84 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1729	IN2920150017	STATE DEVELOPMENT LOAN 17571 RAJ 15AP25 8.05 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1730	IN3120140121	STATE DEVELOPMENT LOAN 17193 TN 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1731	IN3120150013	STATE DEVELOPMENT LOAN 17572 TN 15AP25 8.06 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption

1732	IN3120190118	STATE DEVELOPMENT LOAN 22309 TN 16OT24 6.7 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1733	IN3120200024	STATE DEVELOPMENT LOAN 23000 TN 15AP29 7.5 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1734	IN3320140046	STATE DEVELOPMENT LOAN 17195 UP 16OT24 8.87 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1735	IN3320150011	STATE DEVELOPMENT LOAN 17573 UP 15AP25 8.08 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1736	IN3320200014	STATE DEVELOPMENT LOAN 23003 UP 15AP30 7.65 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1737	IN3520140044	STATE DEVELOPMENT LOAN 17182 CHT 16OT24 8.85 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1738	IN4520140026	STATE DEVELOPMENT LOAN 17194 TLG 16OT24 8.89 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1739	IN4520200010	STATE DEVELOPMENT LOAN 23001 TLG 15AP28 7.5 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1740	IN4520200028	STATE DEVELOPMENT LOAN 23002 TLG 15AP30 7.65 FV RS 100	October 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1741	IN1020190261	STATE DEVELOPMENT LOAN 22300 AP 16OT30 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1742	IN1320190144	STATE DEVELOPMENT LOAN 22302 BH 16OT29 7.2 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1743	IN1420190010	STATE DEVELOPMENT LOAN 21595 GOA 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1744	IN1420190101	STATE DEVELOPMENT LOAN 22303 GOA 16OT29 7.18 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1745	IN1520190027	STATE DEVELOPMENT LOAN 21596 GUJ 16AP25 8.03 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1746	IN1920190072	STATE DEVELOPMENT LOAN 22304 KAR 16OT27 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1747	IN2020190020	STATE DEVELOPMENT LOAN 21597 KER 16AP29 8.18 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1748	IN2220190010	STATE DEVELOPMENT LOAN 21598 MH 16AP30 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1749	IN2220190077	STATE DEVELOPMENT LOAN 22305 MH 16OT29 7.17 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1750	IN2420210014	STATE DEVELOPMENT LOAN 30257 MEG 16AP31 6.82 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1751	IN2620190016	STATE DEVELOPMENT LOAN 21599 NAG 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1752	IN2920190021	STATE DEVELOPMENT LOAN 21600 RAJ 16AP29 8.15 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1753	IN2920190237	STATE DEVELOPMENT LOAN 22307 RAJ 16OT29 7.16 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1754	IN2920210035	STATE DEVELOPMENT LOAN 30258 RAJ 16AP31 6.78 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1755	IN3120190126	STATE DEVELOPMENT LOAN 22310 TN 16OT25 6.9 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1756	IN3320190108	STATE DEVELOPMENT LOAN 22311 UP 16OT29 7.19 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1757	IN4520190013	STATE DEVELOPMENT LOAN 21601 TLG 16AP31 8.14 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1758	IN4920210015	STATE DEVELOPMENT LOAN 30259 J&K 16AP33 6.78 FV RS 100	October 15, 2024	Record Date	Government Security	Interest Payment & Redemption
1759	IN0020230028	GOVERNMENT OF INDIA 32845 GOI 17AP26 6.99 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1760	IN0020230036	GOVERNMENT OF INDIA 32846 GOI 17AP30 7.17 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1761	IN1020180296	STATE DEVELOPMENT LOAN 20932 AP 17OT32 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1762	IN1520180150	STATE DEVELOPMENT LOAN 20934 GUJ 17OT28 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1763	IN2420180019	STATE DEVELOPMENT LOAN 20936 MEG 17OT28 8.74 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1764	IN2920150090	STATE DEVELOPMENT LOAN 17642 RAJ 18OT24 8.45 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1765	IN3320180059	STATE DEVELOPMENT LOAN 20940 UP 17OT28 8.71 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1766	IN3620180148	STATE DEVELOPMENT LOAN 20939 UKD 17OT28 8.7 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1767	IN4520180113	STATE DEVELOPMENT LOAN 20938 TLG 17OT38 8.6 FV RS 100	October 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1768	IN0020220011	GOVERNMENT OF INDIA 31568 GOI 18AP29 7.10 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1769	IN1020160116	STATE DEVELOPMENT LOAN 18823 AP 18OT26 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1770	IN1020160124	STATE DEVELOPMENT LOAN 18824 AP 18OT27 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1771	IN1020160132	STATE DEVELOPMENT LOAN 18825 AP 18OT28 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1772	IN1020160140	STATE DEVELOPMENT LOAN 18826 AP 18OT29 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption

1773	IN1020160157	STATE DEVELOPMENT LOAN 18827 AP 18OT30 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1774	IN1020160165	STATE DEVELOPMENT LOAN 18828 AP 18OT31 7.23 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1775	IN1020160173	STATE DEVELOPMENT LOAN 18829 AP 18OT26 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1776	IN1020160181	STATE DEVELOPMENT LOAN 18830 AP 18OT27 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1777	IN1020160199	STATE DEVELOPMENT LOAN 18831 AP 18OT28 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1778	IN1020160207	STATE DEVELOPMENT LOAN 18832 AP 18OT29 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1779	IN1020160215	STATE DEVELOPMENT LOAN 18833 AP 18OT30 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1780	IN1020160223	STATE DEVELOPMENT LOAN 18834 AP 18OT31 7.34 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1781	IN1020160231	STATE DEVELOPMENT LOAN 18835 AP 18OT26 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1782	IN1020160249	STATE DEVELOPMENT LOAN 18836 AP 18OT27 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1783	IN1020160256	STATE DEVELOPMENT LOAN 18837 AP 18OT28 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1784	IN1020160264	STATE DEVELOPMENT LOAN 18838 AP 18OT29 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1785	IN1020160272	STATE DEVELOPMENT LOAN 18839 AP 18OT30 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1786	IN1020160280	STATE DEVELOPMENT LOAN 18840 AP 18OT31 7.35 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1787	IN1020160298	STATE DEVELOPMENT LOAN 18841 AP 18OT26 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1788	IN1020160306	STATE DEVELOPMENT LOAN 18842 AP 18OT27 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1789	IN1020160314	STATE DEVELOPMENT LOAN 18843 AP 18OT28 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1790	IN1020160322	STATE DEVELOPMENT LOAN 18844 AP 18OT29 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1791	IN1020160330	STATE DEVELOPMENT LOAN 18845 AP 18OT30 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1792	IN1020160348	STATE DEVELOPMENT LOAN 18846 AP 18OT31 7.37 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1793	IN1020230513	STATE DEVELOPMENT LOAN 33517 AP 18OT37 7.66 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1794	IN1020230521	STATE DEVELOPMENT LOAN 33518 AP 18OT43 7.61 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1795	IN1220180021	STATE DEVELOPMENT LOAN 20354 ASM 18AP28 7.97 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1796	IN1220230123	STATE DEVELOPMENT LOAN 33519 ASM 18OT33 7.67 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1797	IN1320230098	STATE DEVELOPMENT LOAN 33520 BH 18OT31 7.7 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1798	IN1420180011	STATE DEVELOPMENT LOAN 20355 GOA 18AP28 7.95 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1799	IN1420230139	STATE DEVELOPMENT LOAN 33521 GOA 18OT33 7.67 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1800	IN1520180028	STATE DEVELOPMENT LOAN 20356 GUJ 18AP28 7.95 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1801	IN1620230251	STATE DEVELOPMENT LOAN 33522 HAR 18OT35 7.66 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1802	IN1620240011	STATE DEVELOPMENT LOAN 34233 HAR 18AP34 7.48 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1803	IN1720230060	STATE DEVELOPMENT LOAN 33523 HP 18OT43 7.62 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1804	IN1920230019	STATE DEVELOPMENT LOAN 33525 KAR 18OT32 7.64 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1805	IN2120180012	STATE DEVELOPMENT LOAN 20357 MP 18AP28 8.05 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1806	IN2420230046	STATE DEVELOPMENT LOAN 33526 MEG 18OT31 7.72 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1807	IN2520230060	STATE DEVELOPMENT LOAN 33527 MIZ 18OT38 7.72 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1808	IN2620180017	STATE DEVELOPMENT LOAN 20358 NAG 18AP28 7.97 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1809	IN2920130183	STATE DEVELOPMENT LOAN 16801 RAJ 18OT28 10.03 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1810	IN2920130209	STATE DEVELOPMENT LOAN 16831 RAJ 18OT28 9.99 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1811	IN2920140141	STATE DEVELOPMENT LOAN 17199 RAJ 18OT28 9.16 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1812	IN2920140216	STATE DEVELOPMENT LOAN 17398 RAJ 18OT28 8.45 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1813	IN2920150108	STATE DEVELOPMENT LOAN 17643 RAJ 18OT25 8.55 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption

1814	IN2920150116	STATE DEVELOPMENT LOAN 17644 RAJ 18OT26 8.49 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1815	IN2920150124	STATE DEVELOPMENT LOAN 17645 RAJ 18OT27 8.57 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1816	IN2920150132	STATE DEVELOPMENT LOAN 17646 RAJ 18OT28 8.41 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1817	IN2920230231	STATE DEVELOPMENT LOAN 33528 RAJ 18OT43 7.62 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1818	IN3120180010	STATE DEVELOPMENT LOAN 20359 TN 18AP28 8.05 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1819	IN3120230260	STATE DEVELOPMENT LOAN 33529 TN 18OT33 7.65 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1820	IN3320230102	STATE DEVELOPMENT LOAN 33531 UP 18OT34 7.68 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1821	IN3420230119	STATE DEVELOPMENT LOAN 33532 WB 18OT43 7.64 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1822	IN3620240017	STATE DEVELOPMENT LOAN 34234 UKD 18AP29 7.5 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1823	IN4520230280	STATE DEVELOPMENT LOAN 33530 TLG 18OT39 7.65 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1824	IN4920230104	STATE DEVELOPMENT LOAN 33524 J&K 18OT53 7.56 FV RS 100	October 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1825	IN1120170015	STATE DEVELOPMENT LOAN 19508 ARN 19AP27 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1826	IN1220200092	STATE DEVELOPMENT LOAN 29566 ASM 21OT24 5.24 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1827	IN1320200083	STATE DEVELOPMENT LOAN 29568 BH 21OT24 5.27 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1828	IN1320220099	STATE DEVELOPMENT LOAN 32234 BH 19OT32 7.73 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1829	IN1420220056	STATE DEVELOPMENT LOAN 32235 GOA 19OT32 7.74 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1830	IN1520220121	STATE DEVELOPMENT LOAN 32236 GUJ 19OT26 7.41 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1831	IN1520220139	STATE DEVELOPMENT LOAN 32237 GUJ 19OT29 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1832	IN1620230012	STATE DEVELOPMENT LOAN 32853 HAR 19AP30 7.5 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1833	IN2220220130	STATE DEVELOPMENT LOAN 32239 MH 19OT30 7.7 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1834	IN2820230026	STATE DEVELOPMENT LOAN 32854 PJB 19AP38 7.62 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1835	IN2920230017	STATE DEVELOPMENT LOAN 32855 RAJ 19AP33 7.56 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1836	IN2920230025	STATE DEVELOPMENT LOAN 32856 RAJ 19AP43 7.61 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1837	IN2920230033	STATE DEVELOPMENT LOAN 32857 RAJ 19AP48 7.59 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1838	IN3320220046	STATE DEVELOPMENT LOAN 32240 UP 19OT34 7.81 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1839	IN3420220144	STATE DEVELOPMENT LOAN 32241 WB 19OT39 7.74 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1840	IN4520230017	STATE DEVELOPMENT LOAN 32858 TLG 19AP44 7.61 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1841	IN4920220055	STATE DEVELOPMENT LOAN 32238 J&K 19OT37 7.77 FV RS 100	October 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1842	IN1020200425	STATE DEVELOPMENT LOAN 29565 AP 21OT35 6.87 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1843	IN1120210019	STATE DEVELOPMENT LOAN 30264 ARN 20AP31 6.84 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1844	IN1220200100	STATE DEVELOPMENT LOAN 29567 ASM 21OT30 6.56 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1845	IN1520160012	STATE DEVELOPMENT LOAN 18410 GUJ 20AP26 8 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1846	IN1520210130	STATE DEVELOPMENT LOAN 30884 GUJ 20OT26 6.04 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1847	IN1620210113	STATE DEVELOPMENT LOAN 30885 HAR 20OT31 6.99 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1848	IN1920200335	STATE DEVELOPMENT LOAN 29570 KAR 21OT30 6.51 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1849	IN1920200343	STATE DEVELOPMENT LOAN 29571 KAR 21OT32 6.62 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1850	IN1920210052	STATE DEVELOPMENT LOAN 30886 KAR 20OT31 6.95 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1851	IN1920210060	STATE DEVELOPMENT LOAN 30887 KAR 20OT34 7.08 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1852	IN2020160015	STATE DEVELOPMENT LOAN 18411 KER 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1853	IN2120200190	STATE DEVELOPMENT LOAN 29572 MP 21OT40 6.89 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1854	IN2220200272	STATE DEVELOPMENT LOAN 29573 MH 21OT28 6.47 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption

1855	IN2220200280	STATE DEVELOPMENT LOAN 29574 MH 21OT30 6.56 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1856	IN2420160011	STATE DEVELOPMENT LOAN 18412 MEG 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1857	IN2620160019	STATE DEVELOPMENT LOAN 18413 NAG 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1858	IN2620210012	STATE DEVELOPMENT LOAN 30265 NAG 20AP31 6.85 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1859	IN2820160017	STATE DEVELOPMENT LOAN 18414 PJB 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1860	IN2920160016	STATE DEVELOPMENT LOAN 18415 RAJ 20AP26 7.98 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1861	IN2920210043	STATE DEVELOPMENT LOAN 30266 RAJ 20AP31 6.82 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1862	IN3120160012	STATE DEVELOPMENT LOAN 18416 TN 20AP26 8.01 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1863	IN3320160010	STATE DEVELOPMENT LOAN 18418 UP 20AP26 8.02 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1864	IN3320200147	STATE DEVELOPMENT LOAN 29575 UP 21OT30 6.54 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1865	IN3720200028	STATE DEVELOPMENT LOAN 29569 JHA 21OT30 6.62 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1866	IN4520160016	STATE DEVELOPMENT LOAN 18417 TLG 20AP26 8 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1867	IN4520210019	STATE DEVELOPMENT LOAN 30267 TLG 20AP51 6.89 FV RS 100	October 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1868	IN0020240035	GOVERNMENT OF INDIA 34238 GOI 22AP64 7.34 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1869	IN1020200078	STATE DEVELOPMENT LOAN 23019 AP 22AP26 6.7 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1870	IN1020200086	STATE DEVELOPMENT LOAN 23020 AP 22AP27 6.9 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1871	IN2520200014	STATE DEVELOPMENT LOAN 23021 MIZ 22AP30 7.04 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1872	IN3020200017	STATE DEVELOPMENT LOAN 23022 SKM 22AP30 7.14 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1873	IN3320200022	STATE DEVELOPMENT LOAN 23027 UP 22AP30 7 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1874	IN4520200036	STATE DEVELOPMENT LOAN 23025 TLG 22AP26 6.72 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1875	IN4520200044	STATE DEVELOPMENT LOAN 23026 TLG 22AP28 6.98 FV RS 100	October 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1876	IN0020230101	GOVERNMENT OF INDIA 33536 GOI 23OT28 7.37 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1877	IN1020190287	STATE DEVELOPMENT LOAN 22319 AP 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1878	IN1220190061	STATE DEVELOPMENT LOAN 22320 ASM 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1879	IN1320190151	STATE DEVELOPMENT LOAN 22321 BH 23OT29 7.24 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1880	IN1420190119	STATE DEVELOPMENT LOAN 22322 GOA 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1881	IN1520190126	STATE DEVELOPMENT LOAN 22323 GUJ 23OT27 7.19 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1882	IN1920190080	STATE DEVELOPMENT LOAN 22324 KAR 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1883	IN2220190085	STATE DEVELOPMENT LOAN 22325 MH 23OT29 7.2 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1884	IN3220190026	STATE DEVELOPMENT LOAN 22328 TRI 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1885	IN3320190116	STATE DEVELOPMENT LOAN 22329 UP 23OT29 7.23 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1886	IN3820190020	STATE DEVELOPMENT LOAN 22327 PDC 23OT29 7.25 FV RS 100	October 22, 2024	Record Date	Government Security	Interest Payment & Redemption
1887	IN1020180304	STATE DEVELOPMENT LOAN 20956 AP 24OT30 8.68 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1888	IN1020240066	STATE DEVELOPMENT LOAN 34245 AP 24AP32 7.5 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1889	IN1020240074	STATE DEVELOPMENT LOAN 34246 AP 24AP40 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1890	IN1020240082	STATE DEVELOPMENT LOAN 34247 AP 24AP44 7.48 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1891	IN1420180086	STATE DEVELOPMENT LOAN 20957 GOA 24OT28 8.65 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1892	IN1520180168	STATE DEVELOPMENT LOAN 20958 GUJ 24OT28 8.61 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1893	IN1520190035	STATE DEVELOPMENT LOAN 21615 GUJ 24AP29 8.17 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1894	IN1720180026	STATE DEVELOPMENT LOAN 20959 HP 24OT28 8.77 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1895	IN1820190024	STATE DEVELOPMENT LOAN 21616 J&K 24AP29 8.17 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption

1896	IN1920180032	STATE DEVELOPMENT LOAN 20960 KAR 24OT33 8.73 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1897	IN2020190038	STATE DEVELOPMENT LOAN 21617 KER 24AP29 8.16 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1898	IN2020240015	STATE DEVELOPMENT LOAN 34248 KER 24AP39 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1899	IN2320190019	STATE DEVELOPMENT LOAN 21618 MAN 24AP29 8.16 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1900	IN2820240033	STATE DEVELOPMENT LOAN 34249 PJB 24AP32 7.55 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1901	IN2820240041	STATE DEVELOPMENT LOAN 34250 PJB 24AP37 7.51 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1902	IN3120240020	STATE DEVELOPMENT LOAN 34251 TN 24AP31 7.5 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1903	IN3120240038	STATE DEVELOPMENT LOAN 34252 TN 24AP34 7.49 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1904	IN3320180067	STATE DEVELOPMENT LOAN 20961 UP 24OT28 8.73 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1905	IN3420180066	STATE DEVELOPMENT LOAN 20962 WB 24OT33 8.72 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1906	IN4520240040	STATE DEVELOPMENT LOAN 34253 TLG 24AP42 7.48 FV RS 100	October 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1907	IN1020230539	STATE DEVELOPMENT LOAN 33541 AP 25OT36 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1908	IN1020230547	STATE DEVELOPMENT LOAN 33542 AP 25OT42 7.66 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1909	IN1220170071	STATE DEVELOPMENT LOAN 19879 ASM 25OT27 7.61 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1910	IN1520180036	STATE DEVELOPMENT LOAN 20372 GUJ 25AP28 8.25 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1911	IN1620170069	STATE DEVELOPMENT LOAN 19880 HAR 25OT27 7.57 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1912	IN1820180017	STATE DEVELOPMENT LOAN 20373 J&K 25AP28 8.26 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1913	IN1920170041	STATE DEVELOPMENT LOAN 19881 KAR 25OT27 7.55 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1914	IN1920230027	STATE DEVELOPMENT LOAN 33544 KAR 25OT33 7.69 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1915	IN1920230035	STATE DEVELOPMENT LOAN 33545 KAR 25OT34 7.7 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1916	IN2020180021	STATE DEVELOPMENT LOAN 20374 KER 25AP30 8.32 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1917	IN2120230114	STATE DEVELOPMENT LOAN 33546 MP 25OT34 7.68 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1918	IN2320230070	STATE DEVELOPMENT LOAN 33547 MAN 25OT35 7.73 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1919	IN2820170156	STATE DEVELOPMENT LOAN 19884 PJB 25OT27 7.62 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1920	IN2920230249	STATE DEVELOPMENT LOAN 33548 RAJ 25OT33 7.71 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1921	IN3120180028	STATE DEVELOPMENT LOAN 20377 TN 25AP28 8.24 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1922	IN3120230278	STATE DEVELOPMENT LOAN 33549 TN 25OT30 7.68 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1923	IN3120230286	STATE DEVELOPMENT LOAN 33550 TN 25OT33 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1924	IN3120230294	STATE DEVELOPMENT LOAN 33551 TN 25OT43 7.66 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1925	IN3220180019	STATE DEVELOPMENT LOAN 20379 TRI 25AP28 8.2 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1926	IN3320170126	STATE DEVELOPMENT LOAN 19888 UP 25OT27 7.59 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1927	IN3320230110	STATE DEVELOPMENT LOAN 33553 UP 25OT33 7.7 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1928	IN3420170083	STATE DEVELOPMENT LOAN 19889 WB 25OT37 7.67 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1929	IN3620170081	STATE DEVELOPMENT LOAN 19887 UKD 25OT27 7.59 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1930	IN3820170030	STATE DEVELOPMENT LOAN 19882 PDC 25OT28 7.63 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1931	IN4520170106	STATE DEVELOPMENT LOAN 19886 TLG 25OT37 7.67 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1932	IN4520180022	STATE DEVELOPMENT LOAN 20378 TLG 25AP38 8.15 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1933	IN4520230298	STATE DEVELOPMENT LOAN 33552 TLG 25OT35 7.72 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1934	IN4920230112	STATE DEVELOPMENT LOAN 33543 J&K 25OT53 7.6 FV RS 100	October 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1935	IN0020150077	GOVERNMENT OF INDIA 17947 GOI 26OT55 7.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1936	IN1020160355	STATE DEVELOPMENT LOAN 18852 AP 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption

1937	IN1020170016	STATE DEVELOPMENT LOAN 19516 AP 26AP27 7.6 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1938	IN1020230042	STATE DEVELOPMENT LOAN 32867 AP 26AP30 7.41 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1939	IN1020230059	STATE DEVELOPMENT LOAN 32868 AP 26AP31 7.43 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1940	IN1020230067	STATE DEVELOPMENT LOAN 32869 AP 26AP37 7.47 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1941	IN1220160015	STATE DEVELOPMENT LOAN 18854 ASM 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1942	IN1320140016	STATE DEVELOPMENT LOAN 17210 BH 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1943	IN1520230013	STATE DEVELOPMENT LOAN 32870 GUJ 26AP30 7.38 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1944	IN1620140112	STATE DEVELOPMENT LOAN 17211 HAR 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1945	IN1620160219	STATE DEVELOPMENT LOAN 18856 HAR 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1946	IN1620230020	STATE DEVELOPMENT LOAN 32871 HAR 26AP29 7.39 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1947	IN1820170018	STATE DEVELOPMENT LOAN 19518 J&K 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1948	IN1920140051	STATE DEVELOPMENT LOAN 17212 KAR 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1949	IN1920160026	STATE DEVELOPMENT LOAN 18858 KAR 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1950	IN2020140108	STATE DEVELOPMENT LOAN 17213 KER 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1951	IN2120160063	STATE DEVELOPMENT LOAN 18859 MP 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1952	IN2220140130	STATE DEVELOPMENT LOAN 17214 MH 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1953	IN2220160096	STATE DEVELOPMENT LOAN 18860 MH 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1954	IN2320160061	STATE DEVELOPMENT LOAN 18861 MAN 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1955	IN2620160043	STATE DEVELOPMENT LOAN 18862 NAG 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1956	IN2820170024	STATE DEVELOPMENT LOAN 19519 PJB 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1957	IN2920140158	STATE DEVELOPMENT LOAN 17216 RAJ 29OT24 8.71 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1958	IN2920160172	STATE DEVELOPMENT LOAN 18864 RAJ 26OT26 7.21 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1959	IN3020160021	STATE DEVELOPMENT LOAN 18865 SKM 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1960	IN3120140139	STATE DEVELOPMENT LOAN 17217 TN 29OT24 8.72 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1961	IN3120160129	STATE DEVELOPMENT LOAN 18866 TN 26OT26 7.23 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1962	IN3220160037	STATE DEVELOPMENT LOAN 18867 TRI 26OT26 7.22 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1963	IN3320140053	STATE DEVELOPMENT LOAN 17218 UP 29OT24 8.73 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1964	IN3320160259	STATE DEVELOPMENT LOAN 18868 UP 26OT26 7.24 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1965	IN3320170027	STATE DEVELOPMENT LOAN 19521 UP 26AP27 7.61 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1966	IN3420140086	STATE DEVELOPMENT LOAN 17219 WB 29OT24 8.74 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1967	IN3420160084	STATE DEVELOPMENT LOAN 18870 WB 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1968	IN3620160066	STATE DEVELOPMENT LOAN 18869 UKD 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1969	IN3620170016	STATE DEVELOPMENT LOAN 19520 UKD 26AP27 7.59 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1970	IN3720160016	STATE DEVELOPMENT LOAN 18857 JHA 26OT26 7.25 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1971	IN3820160015	STATE DEVELOPMENT LOAN 18871 PDC 26OT31 7.27 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1972	IN4520230025	STATE DEVELOPMENT LOAN 32872 TLG 26AP33 7.43 FV RS 100	October 25, 2024	Record Date	Government Security	Interest Payment & Redemption
1973	IN1020200433	STATE DEVELOPMENT LOAN 29609 AP 28OT33 6.55 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1974	IN1020200441	STATE DEVELOPMENT LOAN 29610 AP 28OT38 6.77 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1975	IN1020210358	STATE DEVELOPMENT LOAN 30900 AP 27OT36 7.02 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1976	IN1020210366	STATE DEVELOPMENT LOAN 30902 AP 27OT37 7.02 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1977	IN1120160016	STATE DEVELOPMENT LOAN 18429 ARN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption

1978	IN1220210091	STATE DEVELOPMENT LOAN 30903 ASM 27OT26 6.09 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1979	IN1220210109	STATE DEVELOPMENT LOAN 30904 ASM 27OT31 6.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1980	IN1220220124	STATE DEVELOPMENT LOAN 32254 ASM 27OT32 7.84 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1981	IN1320210082	STATE DEVELOPMENT LOAN 30906 BH 27OT30 6.95 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1982	IN1320220107	STATE DEVELOPMENT LOAN 32255 BH 27OT32 7.85 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1983	IN1420200165	STATE DEVELOPMENT LOAN 29612 GOA 28OT30 6.42 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1984	IN1420220064	STATE DEVELOPMENT LOAN 32256 GOA 27OT32 7.83 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1985	IN1520160020	STATE DEVELOPMENT LOAN 18430 GUJ 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1986	IN1520200180	STATE DEVELOPMENT LOAN 29613 GUJ 28OT30 6.4 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1987	IN1520210148	STATE DEVELOPMENT LOAN 30908 GUJ 27OT31 6.93 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1988	IN1520220147	STATE DEVELOPMENT LOAN 32257 GUJ 27OT25 7.47 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1989	IN1620200114	STATE DEVELOPMENT LOAN 29614 HAR 28OT35 6.72 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1990	IN1620210121	STATE DEVELOPMENT LOAN 30910 HAR 27OT28 6.63 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1991	IN1620220245	STATE DEVELOPMENT LOAN 32258 HAR 27OT29 7.74 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1992	IN1620220252	STATE DEVELOPMENT LOAN 32259 HAR 27OT32 7.81 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1993	IN1720200071	STATE DEVELOPMENT LOAN 29627 HP 28AP29 6.45 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1994	IN1720200089	STATE DEVELOPMENT LOAN 29628 HP 28AP30 6.51 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1995	IN1920150027	STATE DEVELOPMENT LOAN 17953 KAR 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1996	IN1920200350	STATE DEVELOPMENT LOAN 29617 KAR 28OT30 6.4 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1997	IN1920200368	STATE DEVELOPMENT LOAN 29618 KAR 28OT31 6.48 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1998	IN2020150099	STATE DEVELOPMENT LOAN 17954 KER 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1999	IN2020160023	STATE DEVELOPMENT LOAN 18431 KER 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2000	IN2020220082	STATE DEVELOPMENT LOAN 32260 KER 27OT44 7.81 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2001	IN2120220032	STATE DEVELOPMENT LOAN 32261 MP 27OT33 7.88 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2002	IN2220150113	STATE DEVELOPMENT LOAN 17955 MH 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2003	IN2220220148	STATE DEVELOPMENT LOAN 32262 MH 27OT30 7.78 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2004	IN2320160012	STATE DEVELOPMENT LOAN 18432 MAN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2005	IN2320210015	STATE DEVELOPMENT LOAN 30358 MAN 6.78 28AP31 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2006	IN2420220047	STATE DEVELOPMENT LOAN 32263 MEG 27OT25 7.63 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2007	IN2820160025	STATE DEVELOPMENT LOAN 18433 PJB 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2008	IN2820200136	STATE DEVELOPMENT LOAN 29620 PJB 28OT40 6.76 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2009	IN2820220019	STATE DEVELOPMENT LOAN 31588 PJB 27AP42 7.48 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2010	IN2920150199	STATE DEVELOPMENT LOAN 17956 RAJ 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2011	IN2920200440	STATE DEVELOPMENT LOAN 29621 RAJ 28OT27 6.1 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2012	IN2920200457	STATE DEVELOPMENT LOAN 29622 RAJ 28OT30 6.45 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2013	IN2920210340	STATE DEVELOPMENT LOAN 30912 RAJ 27OT27 6.34 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2014	IN2920210357	STATE DEVELOPMENT LOAN 30913 RAJ 27OT31 6.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2015	IN2920220190	STATE DEVELOPMENT LOAN 32264 RAJ 27OT32 7.84 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2016	IN2920220208	STATE DEVELOPMENT LOAN 32265 RAJ 27OT40 7.87 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2017	IN3120150120	STATE DEVELOPMENT LOAN 17957 TN 28OT25 8.00 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2018	IN3120160020	STATE DEVELOPMENT LOAN 18434 TN 27AP26 7.96 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption

2019	IN3120220188	STATE DEVELOPMENT LOAN 32266 TN 27OT32 7.82 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2020	IN3120220196	STATE DEVELOPMENT LOAN 32267 TN 27OT42 7.83 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2021	IN3220200023	STATE DEVELOPMENT LOAN 29624 TRI 28OT30 6.55 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2022	IN3320150318	STATE DEVELOPMENT LOAN 17958 UP 28OT25 7.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2023	IN3320200154	STATE DEVELOPMENT LOAN 29625 UP 28OT30 6.42 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2024	IN3320210146	STATE DEVELOPMENT LOAN 30914 UP 27OT31 6.99 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2025	IN3320220053	STATE DEVELOPMENT LOAN 32269 UP 27OT37 7.91 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2026	IN3420210160	STATE DEVELOPMENT LOAN 30915 WB 27OT41 7.08 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2027	IN3420220151	STATE DEVELOPMENT LOAN 32270 WB 27OT37 7.93 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2028	IN3420220169	STATE DEVELOPMENT LOAN 32271 WB 27OT39 7.95 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2029	IN3520200046	STATE DEVELOPMENT LOAN 29611 CHT 28OT25 5.38 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2030	IN3520210052	STATE DEVELOPMENT LOAN 30907 CHT 27OT28 6.62 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2031	IN3620150042	STATE DEVELOPMENT LOAN 17959 UKD 28OT25 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2032	IN3620160017	STATE DEVELOPMENT LOAN 18436 UKD 27AP26 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2033	IN3620200060	STATE DEVELOPMENT LOAN 29626 UKD 28OT30 6.44 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2034	IN3720150025	STATE DEVELOPMENT LOAN 17952 JHA 28OT25 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2035	IN3820200035	STATE DEVELOPMENT LOAN 29619 PDC 28OT26 5.75 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2036	IN4520160024	STATE DEVELOPMENT LOAN 18435 TLG 27AP26 7.98 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2037	IN4520200192	STATE DEVELOPMENT LOAN 29623 TLG 28OT50 6.78 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2038	IN4520220224	STATE DEVELOPMENT LOAN 32268 TLG 27OT36 7.89 FV RS 100	October 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2039	IN1020200094	STATE DEVELOPMENT LOAN 23039 AP 29AP25 6 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2040	IN1120150025	STATE DEVELOPMENT LOAN 17592 ARN 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2041	IN1420150014	STATE DEVELOPMENT LOAN 17593 GOA 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2042	IN1520150013	STATE DEVELOPMENT LOAN 17594 GUJ 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2043	IN1520190134	STATE DEVELOPMENT LOAN 22342 GUJ 30OT24 6.74 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2044	IN2020150024	STATE DEVELOPMENT LOAN 17595 KER 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2045	IN2320150013	STATE DEVELOPMENT LOAN 17596 MAN 29AP25 8.07 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2046	IN2420150012	STATE DEVELOPMENT LOAN 17597 MEG 29AP25 8.07 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2047	IN2920150025	STATE DEVELOPMENT LOAN 17598 RAJ 29AP25 8.05 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2048	IN3120150021	STATE DEVELOPMENT LOAN 17599 TN 29AP25 8.06 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2049	IN3320150029	STATE DEVELOPMENT LOAN 17601 UP 29AP25 8.09 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2050	IN3320200030	STATE DEVELOPMENT LOAN 23040 UP 29AP30 6.86 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2051	IN3420150010	STATE DEVELOPMENT LOAN 17602 WB 29AP25 8.08 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2052	IN3420200013	STATE DEVELOPMENT LOAN 23041 WB 29AP30 6.85 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2053	IN4520150017	STATE DEVELOPMENT LOAN 17600 TLG 29AP25 8.1 FV RS 100	October 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2054	IN0020210137	GOVERNMENT OF INDIA 30703 GOI FRB 30AG34 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2055	IN0020230119	GOVERNMENT OF INDIA 33559 GOI 30OT26 7.33 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2056	IN1020190295	STATE DEVELOPMENT LOAN 22340 AP 30OT31 7.24 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2057	IN1220190079	STATE DEVELOPMENT LOAN 22341 ASM 30OT29 7.23 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2058	IN1720190074	STATE DEVELOPMENT LOAN 22344 HP 30OT29 7.25 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2059	IN2020190160	STATE DEVELOPMENT LOAN 22345 KER 30OT29 7.23 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption

2060	IN3120190134	STATE DEVELOPMENT LOAN 22347 TN 300T27 7.2 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2061	IN3120190142	STATE DEVELOPMENT LOAN 22348 TN 300T28 7.22 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2062	IN3420190107	STATE DEVELOPMENT LOAN 22350 WB 300T34 7.3 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2063	IN4520190120	STATE DEVELOPMENT LOAN 22349 TLG 300T54 7.35 FV RS 100	October 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2064	IN0020190396	GOVERNMENT OF INDIA 22351 GOI 04NV24 6.18 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2065	IN1020180312	STATE DEVELOPMENT LOAN 20971 AP 31OT32 8.55 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2066	IN1520180176	STATE DEVELOPMENT LOAN 20973 GUJ 31OT28 8.58 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2067	IN2920180220	STATE DEVELOPMENT LOAN 20975 RAJ 31OT28 8.57 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2068	IN3120180150	STATE DEVELOPMENT LOAN 20977 TN 31OT28 8.56 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2069	IN3320180075	STATE DEVELOPMENT LOAN 20978 UP 31OT28 8.66 FV RS 100	October 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2070	IN1020190063	STATE DEVELOPMENT LOAN 21631 AP 03MY31 8.12 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2071	IN1020200458	STATE DEVELOPMENT LOAN 29644 AP 04NV30 6.43 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2072	IN1020200466	STATE DEVELOPMENT LOAN 29645 AP 04NV34 6.79 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2073	IN1020210374	STATE DEVELOPMENT LOAN 30920 AP 02NV35 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2074	IN1020210382	STATE DEVELOPMENT LOAN 30921 AP 02NV40 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2075	IN1020220068	STATE DEVELOPMENT LOAN 31595 AP 04MY37 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2076	IN1020220563	STATE DEVELOPMENT LOAN 32284 AP 02NV29 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2077	IN1020220571	STATE DEVELOPMENT LOAN 32285 AP 02NV33 7.86 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2078	IN1020230554	STATE DEVELOPMENT LOAN 33568 AP 01NV36 7.74 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2079	IN1020230562	STATE DEVELOPMENT LOAN 33569 AP 01NV37 7.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2080	IN1020230570	STATE DEVELOPMENT LOAN 33570 AP 01NV41 7.72 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2081	IN1020230588	STATE DEVELOPMENT LOAN 33571 AP 01NV43 7.7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2082	IN1020240090	STATE DEVELOPMENT LOAN 34262 AP 02MY36 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2083	IN1020240108	STATE DEVELOPMENT LOAN 34263 AP 02MY41 7.51 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2084	IN1020240116	STATE DEVELOPMENT LOAN 34264 AP 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2085	IN1220200118	STATE DEVELOPMENT LOAN 29646 ASM 04NV30 6.48 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2086	IN1220220132	STATE DEVELOPMENT LOAN 32286 ASM 02NV32 7.82 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2087	IN1220240023	STATE DEVELOPMENT LOAN 34265 ASM 02MY34 7.54 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2088	IN1320210090	STATE DEVELOPMENT LOAN 30922 BH 02NV30 6.98 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2089	IN1320230106	STATE DEVELOPMENT LOAN 33572 BH 01NV31 7.78 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2090	IN1420210131	STATE DEVELOPMENT LOAN 30923 GOA 02NV31 7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2091	IN1420230147	STATE DEVELOPMENT LOAN 33574 GOA 01NV33 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2092	IN1520170110	STATE DEVELOPMENT LOAN 19900 GUJ 01NV27 7.62 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2093	IN1520200198	STATE DEVELOPMENT LOAN 29648 GUJ 04NV30 6.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2094	IN1620170077	STATE DEVELOPMENT LOAN 19901 HAR 01NV27 7.64 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2095	IN1620220013	STATE DEVELOPMENT LOAN 31596 HAR 04MY28 7.15 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2096	IN1620220021	STATE DEVELOPMENT LOAN 31597 HAR 04MY30 7.27 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2097	IN1620230269	STATE DEVELOPMENT LOAN 33575 HAR 01NV35 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2098	IN1620240029	STATE DEVELOPMENT LOAN 34266 HAR 02MY34 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2099	IN1720190025	STATE DEVELOPMENT LOAN 21632 HP 03MY29 8.12 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2100	IN1920170058	STATE DEVELOPMENT LOAN 19903 KAR 01NV27 7.62 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption

2101	IN1920200376	STATE DEVELOPMENT LOAN 29649 KAR 04NV30 6.4 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2102	IN1920200384	STATE DEVELOPMENT LOAN 29650 KAR 04NV35 6.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2103	IN1920230043	STATE DEVELOPMENT LOAN 33577 KAR 01NV35 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2104	IN1920230050	STATE DEVELOPMENT LOAN 33578 KAR 01NV36 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2105	IN2020220090	STATE DEVELOPMENT LOAN 32287 KER 02NV45 7.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2106	IN2020230016	STATE DEVELOPMENT LOAN 32880 KER 03MY48 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2107	IN2020230164	STATE DEVELOPMENT LOAN 33579 KER 01NV46 7.66 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2108	IN2020240023	STATE DEVELOPMENT LOAN 34267 KER 02MY50 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2109	IN2120170062	STATE DEVELOPMENT LOAN 19904 MP 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2110	IN2120200208	STATE DEVELOPMENT LOAN 29653 MP 04NV40 6.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2111	IN2120230122	STATE DEVELOPMENT LOAN 33580 MP 01NV37 7.76 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2112	IN2220200298	STATE DEVELOPMENT LOAN 29654 MH 04NV30 6.4 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2113	IN2220200306	STATE DEVELOPMENT LOAN 29655 MH 04NV32 6.56 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2114	IN2320210064	STATE DEVELOPMENT LOAN 30925 MAN 02NV31 7.03 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2115	IN2320230013	STATE DEVELOPMENT LOAN 32881 MAN 03MY35 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2116	IN2520200055	STATE DEVELOPMENT LOAN 29656 MIZ 04NV30 6.48 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2117	IN2620200054	STATE DEVELOPMENT LOAN 29657 NAG 04NV30 6.5 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2118	IN2820170164	STATE DEVELOPMENT LOAN 19905 PJB 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2119	IN2820200144	STATE DEVELOPMENT LOAN 29659 PJB 04NV35 6.79 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2120	IN2820220126	STATE DEVELOPMENT LOAN 32288 PJB 02NV42 7.83 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2121	IN2820230034	STATE DEVELOPMENT LOAN 32887 PJB 03MY43 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2122	IN2820230182	STATE DEVELOPMENT LOAN 33581 PJB 01NV33 7.77 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2123	IN2820240058	STATE DEVELOPMENT LOAN 34268 PJB 02MY32 7.54 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2124	IN2820240066	STATE DEVELOPMENT LOAN 34271 PJB 02MY36 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2125	IN2820240074	STATE DEVELOPMENT LOAN 34273 PJB 02MY37 7.53 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2126	IN2920170098	STATE DEVELOPMENT LOAN 19906 RAJ 01NV27 7.64 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2127	IN2920200465	STATE DEVELOPMENT LOAN 29660 RAJ 04NV30 6.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2128	IN2920210365	STATE DEVELOPMENT LOAN 30926 RAJ 02NV31 6.98 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2129	IN2920220216	STATE DEVELOPMENT LOAN 32289 RAJ 02NV32 7.82 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2130	IN2920230041	STATE DEVELOPMENT LOAN 32882 RAJ 03MY33 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2131	IN2920230256	STATE DEVELOPMENT LOAN 33582 RAJ 01NV33 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2132	IN2920230264	STATE DEVELOPMENT LOAN 33583 RAJ 01NV39 7.74 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2133	IN2920230272	STATE DEVELOPMENT LOAN 33584 RAJ 01NV43 7.7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2134	IN2920230280	STATE DEVELOPMENT LOAN 33585 RAJ 01NV48 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2135	IN2920240016	STATE DEVELOPMENT LOAN 34274 RAJ 02MY34 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2136	IN2920240024	STATE DEVELOPMENT LOAN 34275 RAJ 02MY37 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2137	IN2920240032	STATE DEVELOPMENT LOAN 34276 RAJ 02MY39 7.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2138	IN2920240040	STATE DEVELOPMENT LOAN 34277 RAJ 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2139	IN3120210221	STATE DEVELOPMENT LOAN 30927 TN 02NV31 6.96 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2140	IN3120230013	STATE DEVELOPMENT LOAN 32888 TN 03MY33 7.44 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2141	IN3120230302	STATE DEVELOPMENT LOAN 33586 TN 01NV30 7.68 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption

2142	IN3120240046	STATE DEVELOPMENT LOAN 34278 TN 02MY44 7.49 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2143	IN3320200162	STATE DEVELOPMENT LOAN 29662 UP 04NV30 6.59 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2144	IN3320230011	STATE DEVELOPMENT LOAN 32884 UP 03MY33 7.45 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2145	IN3320230128	STATE DEVELOPMENT LOAN 33589 UP 01NV33 7.71 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2146	IN3420170091	STATE DEVELOPMENT LOAN 19908 WB 01NV27 7.66 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2147	IN3420200146	STATE DEVELOPMENT LOAN 29663 WB 04NV40 6.88 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2148	IN3420210178	STATE DEVELOPMENT LOAN 30929 WB 02NV31 7 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2149	IN3420230010	STATE DEVELOPMENT LOAN 32885 WB 03MY43 7.47 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2150	IN3420230028	STATE DEVELOPMENT LOAN 32886 WB 03MY46 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2151	IN3520200053	STATE DEVELOPMENT LOAN 29647 CHT 04NV25 5.35 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2152	IN3520230076	STATE DEVELOPMENT LOAN 33573 CHT 01NV31 7.73 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2153	IN3620170099	STATE DEVELOPMENT LOAN 19907 UKD 01NV27 7.65 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2154	IN3720170056	STATE DEVELOPMENT LOAN 19902 JHA 01NV32 7.67 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2155	IN3820200043	STATE DEVELOPMENT LOAN 29658 PDC 04NV30 6.52 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2156	IN4520200200	STATE DEVELOPMENT LOAN 29661 TLG 04NV50 6.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2157	IN4520210175	STATE DEVELOPMENT LOAN 30928 TLG 02NV42 7.08 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2158	IN4520220232	STATE DEVELOPMENT LOAN 32290 TLG 02NV39 7.84 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2159	IN4520220240	STATE DEVELOPMENT LOAN 32291 TLG 02NV40 7.84 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2160	IN4520230033	STATE DEVELOPMENT LOAN 32883 TLG 03MY48 7.46 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2161	IN4520230306	STATE DEVELOPMENT LOAN 33587 TLG 01NV37 7.75 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2162	IN4520230314	STATE DEVELOPMENT LOAN 33588 TLG 01NV45 7.67 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2163	IN4920200107	STATE DEVELOPMENT LOAN 29651 J&K 04NV35 6.8 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2164	IN4920210080	STATE DEVELOPMENT LOAN 30924 J&K 02NV33 7.06 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2165	IN4920230120	STATE DEVELOPMENT LOAN 33576 J&K 01NV53 7.63 FV RS 100	October 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2166	INE998H20012	ORIENTAL TRIMEX LIMITED Res - EQ RS. 10/-	September 27, 2024	Record Date	Rights Entitlement	Rights Issue
2167	INE044N20013	EMERALD LEISURES LIMITED Res - EQ RS. 5/-	September 30, 2024	Record Date	Rights Entitlement	EGM
2168	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 01, 2024	Record Date	Postal Saving Scheme	Redemption
2169	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 01, 2024	Record Date	Postal Saving Scheme	Redemption
2170	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 02, 2024	Record Date	Postal Saving Scheme	Redemption
2171	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 02, 2024	Record Date	Postal Saving Scheme	Redemption
2172	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 03, 2024	Record Date	Postal Saving Scheme	Redemption
2173	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 03, 2024	Record Date	Postal Saving Scheme	Redemption
2174	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 05, 2024	Record Date	Postal Saving Scheme	Redemption
2175	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 05, 2024	Record Date	Postal Saving Scheme	Redemption
2176	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 07, 2024	Record Date	Postal Saving Scheme	Redemption
2177	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 07, 2024	Record Date	Postal Saving Scheme	Redemption
2178	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 08, 2024	Record Date	Postal Saving Scheme	Redemption
2179	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 08, 2024	Record Date	Postal Saving Scheme	Redemption
2180	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 09, 2024	Record Date	Postal Saving Scheme	Redemption
2181	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 09, 2024	Record Date	Postal Saving Scheme	Redemption
2182	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 10, 2024	Record Date	Postal Saving Scheme	Redemption
2183	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 10, 2024	Record Date	Postal Saving Scheme	Redemption

2184	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 12, 2024	Record Date	Postal Saving Scheme	Redemption
2185	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 12, 2024	Record Date	Postal Saving Scheme	Redemption
2186	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 14, 2024	Record Date	Postal Saving Scheme	Redemption
2187	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 14, 2024	Record Date	Postal Saving Scheme	Redemption
2188	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 15, 2024	Record Date	Postal Saving Scheme	Redemption
2189	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 15, 2024	Record Date	Postal Saving Scheme	Redemption
2190	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 16, 2024	Record Date	Postal Saving Scheme	Redemption
2191	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 16, 2024	Record Date	Postal Saving Scheme	Redemption
2192	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 17, 2024	Record Date	Postal Saving Scheme	Redemption
2193	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 17, 2024	Record Date	Postal Saving Scheme	Redemption
2194	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 19, 2024	Record Date	Postal Saving Scheme	Redemption
2195	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 19, 2024	Record Date	Postal Saving Scheme	Redemption
2196	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 21, 2024	Record Date	Postal Saving Scheme	Redemption
2197	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 21, 2024	Record Date	Postal Saving Scheme	Redemption
2198	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 22, 2024	Record Date	Postal Saving Scheme	Redemption
2199	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 22, 2024	Record Date	Postal Saving Scheme	Redemption
2200	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 23, 2024	Record Date	Postal Saving Scheme	Redemption
2201	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 23, 2024	Record Date	Postal Saving Scheme	Redemption
2202	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 24, 2024	Record Date	Postal Saving Scheme	Redemption
2203	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 24, 2024	Record Date	Postal Saving Scheme	Redemption
2204	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 26, 2024	Record Date	Postal Saving Scheme	Redemption
2205	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 26, 2024	Record Date	Postal Saving Scheme	Redemption
2206	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 28, 2024	Record Date	Postal Saving Scheme	Redemption
2207	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 28, 2024	Record Date	Postal Saving Scheme	Redemption
2208	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 29, 2024	Record Date	Postal Saving Scheme	Redemption
2209	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 29, 2024	Record Date	Postal Saving Scheme	Redemption
2210	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 30, 2024	Record Date	Postal Saving Scheme	Redemption
2211	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 30, 2024	Record Date	Postal Saving Scheme	Redemption
2212	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	October 31, 2024	Record Date	Postal Saving Scheme	Redemption
2213	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	October 31, 2024	Record Date	Postal Saving Scheme	Redemption
2214	IN0020190370	GOVERNMENT OF INDIA SGB 150T27 S V 2.50 FV RS 3788	October 14, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2215	IN0020170059	GOVERNMENT OF INDIA SGB 160T25 S III 2.50 FV RS 2956	October 15, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2216	IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051	October 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2217	IN0020170067	GOVERNMENT OF INDIA SGB 230T25 S IV 2.50 FV RS 2987	October 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2218	IN0020180249	GOVERNMENT OF INDIA SGB 230T26 S II 2.50 FV RS 3146	October 22, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2219	IN0020200062	GOVERNMENT OF INDIA SGB 28AP28 S I 2.50 FV RS 4639	October 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2220	IN0020170075	GOVERNMENT OF INDIA SGB 300T25 S V 2.50 FV RS 2971	October 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2221	IN0020190388	GOVERNMENT OF INDIA SGB 300T27 S VI 2.50 FV RS 3835	October 29, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2222	IN0020180033	GOVERNMENT OF INDIA SGB 04MY26 S I 2.50 FV RS 3114	October 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2223	IN0020210178	GOVERNMENT OF INDIA SGB 02NV29 S VII 2.50 FV RS 4761	October 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2224	INE00JW07011	MANTRI INFRASTRUCTURE PRIVATE LIMITED 9 LOA 31MR23 FVRS10LAC - Defaulted in Redemption	September 26, 2024	Record Date	Bond	Special Benpos

2225	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	September 27, 2024	Record Date	Bond	Interest Payment
2226	INE134E07539	POWER FINANCE CORPORATION LIMITED SR-1A 7.11 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2227	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2228	INE134E07554	POWER FINANCE CORPORATION LIMITED SR-2A 7.27 BD 17OT30 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2229	INE134E07562	POWER FINANCE CORPORATION LIMITED SR-2B 7.52 BD 17OT30 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2230	INE134E07570	POWER FINANCE CORPORATION LIMITED SR-3A 7.35 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2231	INE134E07588	POWER FINANCE CORPORATION LIMITED SR-3B 7.6 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2024	Record Date	Bond	Interest Payment
2232	INE888F08022	AJMER VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS50000	October 01, 2024	Record Date	Bond	Interest Payment
2233	INE095A08090	INDUSIND BANK LTD. SR XV 8.11 BD 29OT31 FVRS1CR	October 14, 2024	Record Date	Bond	Interest Payment
2234	INE860H143B0	ADITYA BIRLA FINANCE LIMITED 183D CP 30OCT24	October 29, 2024	Record Date	Commercial Paper	Interest Payment