

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE577D01013	JYOTI RESINS AND ADHESIVES LTD EQ	September 23, 2024	Record Date	Equity	Dividend
2	INE0PZB01013	POPULAR FOUNDATIONS LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
3	INE0PZB01013	POPULAR FOUNDATIONS LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
4	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	October 01, 2024	Record Date	Equity	Special Benpos
5	INE785M01013	PC JEWELLER LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
6	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	October 03, 2024	Record Date	Equity	Special Benpos
7	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 03, 2024	Record Date	Equity	Special Benpos
8	INE187U01015	WESTERN MINISTIL LIMITED EQ	October 03, 2024	Record Date	Equity	Open Offer
9	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	October 03, 2024	Record Date	Equity	EGM
10	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 03, 2024	Record Date	Equity	Special Benpos
11	INE785M01013	PC JEWELLER LIMITED EQ	October 03, 2024	Record Date	Equity	Special Benpos
12	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 03, 2024	Record Date	Equity	Special Benpos
13	INE002S01010	MAHANAGAR GAS LIMITED EQ	October 04, 2024	Record Date	Equity	EGM
14	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/-	October 07, 2024	Record Date	Equity	Rights Issue
15	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	October 07, 2024	Record Date	Equity	Bonus Issue
16	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 07, 2024	Record Date	Equity	Special Benpos
17	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 07, 2024	Record Date	Equity	Special Benpos
18	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 07, 2024	Record Date	Equity	Special Benpos
19	INE864R01015	RENEWYS INDIA PRIVATE LIMITED EQ	October 07, 2024	Record Date	Equity	Dividend
20	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 08, 2024	Record Date	Equity	Special Benpos
21	INE0POU01017	GRAPHISADS LIMITED EQ	October 08, 2024	Record Date	Equity	EGM
22	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 08, 2024	Record Date	Equity	Special Benpos
23	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 08, 2024	Record Date	Equity	Special Benpos
24	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 09, 2024	Record Date	Equity	Special Benpos
25	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	October 09, 2024	Record Date	Equity	Interim Dividend
26	INE537B01011	CONSTRONICS INFRA LIMITED EQ	October 09, 2024	Record Date	Equity	EGM
27	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 09, 2024	Record Date	Equity	Special Benpos
28	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 09, 2024	Record Date	Equity	Special Benpos
29	INE043D01016	IDFC LIMITED EQ	October 10, 2024	Record Date	Equity	Demerger
30	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	October 10, 2024	Record Date	Equity	EGM
31	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 10, 2024	Record Date	Equity	Special Benpos
32	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 10, 2024	Record Date	Equity	Special Benpos
33	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 10, 2024	Record Date	Equity	Special Benpos
34	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	October 11, 2024	Record Date	Equity	Dividend
35	INE591G01017	COFORGE LIMITED EQ	October 11, 2024	Record Date	Equity	Interim Dividend
36	INE098E01018	HARSHIL AGROTECH LIMITED EQ	October 14, 2024	Record Date	Equity	EGM
37	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 14, 2024	Record Date	Equity	Special Benpos
38	INE608E01014	INOX LEASING & FINANCE LIMITED EQ	October 14, 2024	Record Date	Equity	EGM
39	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 14, 2024	Record Date	Equity	Special Benpos
40	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 14, 2024	Record Date	Equity	Special Benpos
41	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 15, 2024	Record Date	Equity	Special Benpos
42	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 15, 2024	Record Date	Equity	Special Benpos
43	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 15, 2024	Record Date	Equity	Special Benpos
44	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 16, 2024	Record Date	Equity	Special Benpos
45	INE448D01017	PADAM COTTON YARNS LIMITED EQ	October 16, 2024	Record Date	Equity	EGM
46	INE459B01018	TCP LIMITED EQ	October 16, 2024	Record Date	Equity	AGM
47	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 16, 2024	Record Date	Equity	Special Benpos
48	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 16, 2024	Record Date	Equity	Special Benpos
49	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 17, 2024	Record Date	Equity	Special Benpos
50	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 17, 2024	Record Date	Equity	Special Benpos
51	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 17, 2024	Record Date	Equity	Special Benpos
52	INE02PC01019	HUMMING BIRD EDUCATION LIMITED EQ	October 18, 2024	Record Date	Equity	Sub-Division
53	INE063E01046	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	October 18, 2024	Record Date	Equity	EGM

54	INE0PCY01014	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ	October 18, 2024	Record Date	Equity	EGM
55	INE115S01010	HALDER VENTURE LIMITED EQ	October 18, 2024	Record Date	Equity	EGM
56	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 21, 2024	Record Date	Equity	Special Benpos
57	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	October 21, 2024	Record Date	Equity	EGM
58	INE0OAF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	October 21, 2024	Record Date	Equity	Dividend
59	INE564V01013	BINDAL EXPORTS LIMITED EQ	October 21, 2024	Record Date	Equity	Book Closure
60	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 21, 2024	Record Date	Equity	Special Benpos
61	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	October 21, 2024	Record Date	Equity	Special Benpos
62	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	October 22, 2024	Record Date	Equity	EGM
63	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	October 22, 2024	Record Date	Equity	EGM
64	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 22, 2024	Record Date	Equity	Special Benpos
65	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	October 22, 2024	Record Date	Equity	EGM
66	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 22, 2024	Record Date	Equity	Special Benpos
67	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 23, 2024	Record Date	Equity	Special Benpos
68	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 23, 2024	Record Date	Equity	Special Benpos
69	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 24, 2024	Record Date	Equity	Special Benpos
70	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 24, 2024	Record Date	Equity	Special Benpos
71	INE0PCY01014	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ	October 26, 2024	Record Date	Equity	AGM
72	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 28, 2024	Record Date	Equity	Special Benpos
73	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	October 28, 2024	Record Date	Equity	AGM
74	INE0OAF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	October 28, 2024	Record Date	Equity	AGM
75	INE564V01013	BINDAL EXPORTS LIMITED EQ	October 28, 2024	Record Date	Equity	AGM
76	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 28, 2024	Record Date	Equity	Special Benpos
77	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 29, 2024	Record Date	Equity	Special Benpos
78	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	October 29, 2024	Record Date	Equity	AGM
79	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 29, 2024	Record Date	Equity	Special Benpos
80	INE981E01015	MEMG SECURITIES LIMITED EQ	October 29, 2024	Record Date	Equity	AGM
81	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	October 30, 2024	Record Date	Equity	AGM
82	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	October 30, 2024	Record Date	Equity	AGM
83	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 30, 2024	Record Date	Equity	Special Benpos
84	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 30, 2024	Record Date	Equity	Special Benpos
85	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	October 31, 2024	Record Date	Equity	Special Benpos
86	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	October 31, 2024	Record Date	Equity	Special Benpos
87	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	November 01, 2024	Record Date	Equity	Book Closure
88	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	November 08, 2024	Record Date	Equity	AGM
89	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	October 01, 2024	Record Date	Securitized Instruments	Interest
90	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	October 04, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	October 08, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	October 09, 2024	Record Date	Securitized Instruments	Interest Payment
93	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	October 09, 2024	Record Date	Securitized Instruments	Interest Payment
94	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	October 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	October 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	October 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	October 11, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	October 14, 2024	Record Date	Securitized Instruments	Pay-out
99	INE0OQP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	October 15, 2024	Record Date	Securitized Instruments	Pay-out
100	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	October 15, 2024	Record Date	Securitized Instruments	Pay-out
101	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	October 15, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption

102	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	October 17, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	October 24, 2024	Record Date	Securitized Instruments	Pay-out
104	INE0RU307106	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 10MR26 FVRS10000	September 24, 2024	Record Date	Debentures	Interest
105	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	October 01, 2024	Record Date	Debentures	Special Benpos
106	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
107	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	October 03, 2024	Record Date	Debentures	Interest Payment
108	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
109	INE041007076	EMBASSY OFFICE PARKS REIT SR V TR A 6.25 NCD 18OT24 FVRS10LAC	October 03, 2024	Record Date	Debentures	Redemption
110	INE296A07SQ1	BAJAJ FINANCE LIMITED 8 LOA 17OT28 FVRS1LAC	October 03, 2024	Record Date	Debentures	Interest Payment
111	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
112	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	October 03, 2024	Record Date	Debentures	Interest Payment
113	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
114	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
115	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
116	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
117	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	October 04, 2024	Record Date	Debentures	Interest Payment
118	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
119	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	October 04, 2024	Record Date	Debentures	Interest Payment
120	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
121	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
122	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
123	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
124	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
125	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
126	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
127	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
129	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
131	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
132	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
133	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	October 05, 2024	Record Date	Debentures	Interest Payment
134	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
135	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
136	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
137	INE242A08486	INDIAN OIL CORPORATION LIMITED SR XIX 5.50 LOA 20OT25 FVRS10LAC	October 05, 2024	Record Date	Debentures	Interest Payment
138	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	October 05, 2024	Record Date	Debentures	Interest Payment
139	INE411R07103	ASHV FINANCE LIMITED 13.45 NCD 25OT24 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
140	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
141	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment
142	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Interest Payment

143	INE604O07167	DMI FINANCE PRIVATE LIMITED BR LOA 21OT24 FVRS10LAC	October 06, 2024	Record Date	Debentures	Interest Payment
144	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
145	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
146	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
147	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
148	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	October 07, 2024	Record Date	Debentures	Special Benpos
149	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16	October 07, 2024	Record Date	Debentures	Special Benpos
150	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
151	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
152	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
153	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
154	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
155	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
156	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
157	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
158	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
159	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
160	INE516Y07063	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
161	INE516Y07139	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 10 LOA 08NV24 FVRS500000	October 07, 2024	Record Date	Debentures	Special Benpos
162	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
163	INE516Y07261	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
164	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
165	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
166	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
167	INE516Y07360	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
168	INE516Y07378	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
169	INE516Y07410	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
170	INE516Y07428	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	October 07, 2024	Record Date	Debentures	Special Benpos
171	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS875	October 07, 2024	Record Date	Debentures	Special Benpos
172	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
173	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
174	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
175	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
176	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	October 07, 2024	Record Date	Debentures	Special Benpos
177	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
178	INE641O07185	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
179	INE641O08035	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	October 07, 2024	Record Date	Debentures	Special Benpos
180	INE982X08117	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	October 07, 2024	Record Date	Debentures	Interest Payment
181	INE08Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	October 08, 2024	Record Date	Debentures	Interest Payment
182	INE0MPE07046	SMARTPADDDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
183	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment

184	INE967Q07049	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED 9.50 RR NCD 24SP27 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
185	INE310L07837	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 10 10.08 NCD 20JN25 FVRS50000	October 11, 2024	Record Date	Debentures	Interest Payment
186	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
187	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
188	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
189	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
190	INE310L07985	IOT UTKAL ENERGY SERVICES LIMITED 84SR-IV STRPP 1 10.63 NCD 20OT28 FVRS76190.40	October 11, 2024	Record Date	Debentures	Interest Payment
191	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS31868	October 11, 2024	Record Date	Debentures	Interest Payment
192	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	October 12, 2024	Record Date	Debentures	Interest Payment
193	INE066P08016	INOX WIND LIMITED BR NCD 28OT24 FVRS10LAC	October 14, 2024	Record Date	Debentures	Interest Payment
194	INE015L07519	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AG27 FVRS555241.97	October 15, 2024	Record Date	Debentures	Redemption
195	INE015L07527	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28AG27 FVRS555241.97	October 15, 2024	Record Date	Debentures	Redemption
196	INE015L07576	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 07OT28 FVRS341132.70	October 15, 2024	Record Date	Debentures	Redemption
197	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Redemption
198	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	October 15, 2024	Record Date	Debentures	Interest Payment
199	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
200	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
201	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
202	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	October 16, 2024	Record Date	Debentures	Interest Payment
203	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
204	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
205	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
206	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
207	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
208	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
209	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
210	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
211	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
212	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
213	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
214	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
215	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
216	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
217	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
218	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
219	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
220	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
221	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
222	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
223	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
224	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment

225	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
226	INE414G07DY3	MUTHOOT FINANCE LIMITED SR XXI OPT VI 10 NCD 01NV24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
227	INE414G07EB9	MUTHOOT FINANCE LIMITED SR XXI OPT IX NCD 01NV24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
228	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
229	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
230	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
231	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
232	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
233	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
234	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
235	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
236	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
237	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
238	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
239	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
240	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
241	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
242	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
243	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
244	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
245	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
246	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
247	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
248	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
249	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	October 18, 2024	Record Date	Debentures	Interest Payment
250	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
251	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	October 19, 2024	Record Date	Debentures	Interest Payment
252	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	October 20, 2024	Record Date	Debentures	Interest Payment
253	INE890A08094	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 04NV24 FVRS10LAC	October 20, 2024	Record Date	Debentures	Interest Payment
254	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	October 21, 2024	Record Date	Debentures	Interest Payment
255	INE414G07FG5	MUTHOOT FINANCE LIMITED SR XXIII OPT IV 7.75 NCD 05NV25 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
256	INE414G07GW0	MUTHOOT FINANCE LIMITED OPT III 7 NCD 03NV24 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
257	INE414G07GX8	MUTHOOT FINANCE LIMITED OPT IV 7.25% NCD 03NV25 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
258	INE414G07GY6	MUTHOOT FINANCE LIMITED OPT V 7.50 NCD 03NV27 FVRS1000	October 21, 2024	Record Date	Debentures	Interest Payment
259	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 06MY25 FVRS50000	October 22, 2024	Record Date	Debentures	Interest Payment
260	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
261	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
262	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
263	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
264	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
265	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment

266	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
267	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
268	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
269	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
270	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
271	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	October 23, 2024	Record Date	Debentures	Interest Payment
272	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
273	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
274	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
275	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
276	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	October 24, 2024	Record Date	Debentures	Interest Payment
277	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
278	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	October 24, 2024	Record Date	Debentures	Interest Payment
279	INE002A08542	RELIANCE INDUSTRIES LIMITED SERIES H 8.95 NCD 09NV28 FVRS10LAC	October 25, 2024	Record Date	Debentures	Interest Payment
280	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
281	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	October 25, 2024	Record Date	Debentures	Interest Payment
282	INE002A07809	RELIANCE INDUSTRIES LIMITED SR P 7.79 NCD 10NV33 FVRS1LAC	October 26, 2024	Record Date	Debentures	Interest Payment
283	INE604O07167	DMI FINANCE PRIVATE LIMITED BR LOA 21OT24 FVRS10LAC	October 26, 2024	Record Date	Debentures	Interest Payment
284	INE017A08250	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.24 NCD 10NV25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
285	INE017A08268	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.24 NCD 10NV26 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
286	INE539K07171	HDFC CREDILA FINANCIAL SERVICES LIMITED 7 NCD 12NV27 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
287	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	October 29, 2024	Record Date	Debentures	Interest Payment
288	INE245A08133	THE TATA POWER COMPANY LIMITED SR-V 7.99 NCD 15NV24 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
289	INE219X07025	INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOAUPTO13FB19	October 30, 2024	Record Date	Debentures	Interest Payment
290	INE539K08161	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.1 NCD 16NV27 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment
291	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	November 08, 2024	Record Date	Debentures	Interest Payment
292	INE366T07105	LIGHT MICROFINANCE PRIVATE LIMITED 11.95 LOA 24NV27 FVRS10000	November 09, 2024	Record Date	Debentures	Interest Payment
293	INE516Q08406	ASIRVAD MICRO FINANCE LIMITED 11.25 NCD 25NV28 FVRS1CR	November 09, 2024	Record Date	Debentures	Interest Payment
294	INE539K07197	HDFC CREDILA FINANCIAL SERVICES LIMITED BR NCD 25NV24 FVRS10LAC	November 09, 2024	Record Date	Debentures	Interest Payment
295	INE539K07247	HDFC CREDILA FINANCIAL SERVICES LIMITED 7.95 NCD 24NV32 FVRS10LAC	November 09, 2024	Record Date	Debentures	Interest Payment
296	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	November 10, 2024	Record Date	Debentures	Interest Payment
297	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
298	INE894F08137	SAMMAAN CAPITAL LIMITED 10.65 NCD 15NV27 FVRS1LAC LOA UPTO 15NV12	November 11, 2024	Record Date	Debentures	Interest Payment
299	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
300	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
301	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	November 13, 2024	Record Date	Debentures	Interest Payment
302	INE148I07DL0	SAMMAAN CAPITAL LIMITED OPT III 9 NCD 20NV25 FVRS10LAC LOAUPTO 03NV15	November 14, 2024	Record Date	Debentures	Interest Payment
303	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
304	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
305	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment
306	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	November 23, 2024	Record Date	Debentures	Interest Payment

307	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS530000	November 23, 2024	Record Date	Debentures	Interest Payment
308	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
309	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
310	INE002A08567	RELIANCE INDUSTRIES LIMITED PPD SR 1B 8.65 NCD 11DC28 FVRS10LAC	November 26, 2024	Record Date	Debentures	Interest Payment
311	INE002A08690	RELIANCE INDUSTRIES LIMITED SR IA 8.70 NCD 11DC28 FVRS10LAC	November 26, 2024	Record Date	Debentures	Interest Payment
312	INE366T07170	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
313	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	November 28, 2024	Record Date	Debentures	Interest Payment
314	INE00MX08086	SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
315	INE087P07394	AVANSE FINANCIAL SERVICES LIMITED SR 34 RR NCD 17NV25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
316	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	December 08, 2024	Record Date	Debentures	Interest Payment
317	INE00MX08029	SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10	December 09, 2024	Record Date	Debentures	Interest Payment
318	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
319	INE00MX08094	SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS125000	December 11, 2024	Record Date	Debentures	Interest Payment
320	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
321	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
322	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	December 21, 2024	Record Date	Debentures	Interest Payment
323	INE366T07121	LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment
324	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
325	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
326	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
327	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
328	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	December 29, 2024	Record Date	Debentures	Interest Payment
329	INE110L08060	RELIANCE INDUSTRIES LIMITED SR-PPD5 9 NCD 21JN25 FV10LAC LOA UPTO 23JLY15	January 06, 2025	Record Date	Debentures	Interest Payment
330	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	January 08, 2025	Record Date	Debentures	Interest Payment
331	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS666666.67 LOA UPTO 14MR16	January 15, 2025	Record Date	Debentures	Interest Payment
332	INE087P07279	AVANSE FINANCIAL SERVICES LIMITED SR 21 BR NCD 31JN25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
333	INE087P08020	AVANSE FINANCIAL SERVICES LIMITED SR-2 9.5 NCD 30JU27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
334	INE087P08038	AVANSE FINANCIAL SERVICES LIMITED SR-3 9.35 NCD 27DC27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
335	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	January 29, 2025	Record Date	Debentures	Interest Payment
336	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	February 08, 2025	Record Date	Debentures	Interest Payment
337	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	February 26, 2025	Record Date	Debentures	Interest Payment
338	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	March 08, 2025	Record Date	Debentures	Interest Payment
339	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	March 29, 2025	Record Date	Debentures	Interest Payment
340	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	April 08, 2025	Record Date	Debentures	Interest Payment
341	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	April 28, 2025	Record Date	Debentures	Interest Payment
342	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	May 08, 2025	Record Date	Debentures	Interest Payment
343	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	May 29, 2025	Record Date	Debentures	Interest Payment
344	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	June 08, 2025	Record Date	Debentures	Interest Payment
345	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	June 28, 2025	Record Date	Debentures	Interest Payment
346	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	July 08, 2025	Record Date	Debentures	Interest Payment
347	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	July 29, 2025	Record Date	Debentures	Interest Payment

348	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	August 08, 2025	Record Date	Debentures	Interest Payment
349	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	August 29, 2025	Record Date	Debentures	Interest Payment
350	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	September 08, 2025	Record Date	Debentures	Interest Payment
351	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	September 28, 2025	Record Date	Debentures	Interest Payment
352	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 07, 2024	Record Date	Units	Special Benpos
353	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 08, 2024	Record Date	Units	Special Benpos
354	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 09, 2024	Record Date	Units	Special Benpos
355	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 10, 2024	Record Date	Units	Special Benpos
356	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 12, 2024	Record Date	Units	Special Benpos
357	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 14, 2024	Record Date	Units	Special Benpos
358	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 15, 2024	Record Date	Units	Special Benpos
359	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 16, 2024	Record Date	Units	Special Benpos
360	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 17, 2024	Record Date	Units	Special Benpos
361	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 19, 2024	Record Date	Units	Special Benpos
362	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 21, 2024	Record Date	Units	Special Benpos
363	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 22, 2024	Record Date	Units	Special Benpos
364	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 23, 2024	Record Date	Units	Special Benpos
365	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 24, 2024	Record Date	Units	Special Benpos
366	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 26, 2024	Record Date	Units	Special Benpos
367	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 28, 2024	Record Date	Units	Special Benpos
368	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 29, 2024	Record Date	Units	Special Benpos
369	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 30, 2024	Record Date	Units	Special Benpos
370	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	October 31, 2024	Record Date	Units	Special Benpos
371	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 02, 2024	Record Date	Units	Special Benpos
372	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 04, 2024	Record Date	Units	Special Benpos
373	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 05, 2024	Record Date	Units	Special Benpos
374	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 06, 2024	Record Date	Units	Special Benpos
375	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 07, 2024	Record Date	Units	Special Benpos
376	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 09, 2024	Record Date	Units	Special Benpos
377	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 11, 2024	Record Date	Units	Special Benpos
378	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 12, 2024	Record Date	Units	Special Benpos
379	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 13, 2024	Record Date	Units	Special Benpos
380	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 14, 2024	Record Date	Units	Special Benpos
381	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 16, 2024	Record Date	Units	Special Benpos
382	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 18, 2024	Record Date	Units	Special Benpos
383	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 19, 2024	Record Date	Units	Special Benpos
384	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 20, 2024	Record Date	Units	Special Benpos
385	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 21, 2024	Record Date	Units	Special Benpos
386	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 23, 2024	Record Date	Units	Special Benpos
387	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 25, 2024	Record Date	Units	Special Benpos
388	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	November 26, 2024	Record Date	Units	Special Benpos

512	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 22, 2025	Record Date	Units	Special Benpos
513	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 24, 2025	Record Date	Units	Special Benpos
514	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 26, 2025	Record Date	Units	Special Benpos
515	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 27, 2025	Record Date	Units	Special Benpos
516	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 28, 2025	Record Date	Units	Special Benpos
517	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 29, 2025	Record Date	Units	Special Benpos
518	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	May 31, 2025	Record Date	Units	Special Benpos
519	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	June 02, 2025	Record Date	Units	Special Benpos
520	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	June 03, 2025	Record Date	Units	Special Benpos
521	INE0ON220012	SRIVARI SPICES AND FOODS LIMITED Res - EQ RS. 10/-	October 03, 2024	Record Date	Rights Entitlement	Rights Issue
522	INE998H20012	ORIENTAL TRIMEX LIMITED Res - EQ RS. 10/-	October 04, 2024	Record Date	Rights Entitlement	Rights Issue
523	INF0VU122035	TRYROCK CAPITAL TRUST STRATEGIC SIXTH SENSE CAP CL A2 - Restricted Transferability	October 07, 2024	Record Date	Alternative Investment Fund	EGM
524	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 200T25 FVRS10LAC	October 03, 2024	Record Date	Bond	Interest
525	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 200T26 FVRS10LAC	October 03, 2024	Record Date	Bond	Interest
526	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 200T27 FVRS10LAC	October 03, 2024	Record Date	Bond	Interest
527	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 230T30 FVRS10LAC LOAUPTO200T20	October 08, 2024	Record Date	Bond	Interest Payment
528	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17	October 23, 2024	Record Date	Bond	Interest Payment
529	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
530	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
531	INE140A142G0	PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
532	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
533	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
534	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
535	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
536	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
537	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
538	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
539	INE140A143E3	PIRAMAL ENTERPRISES LIMITED 89D CP 25NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
540	INE140A143H6	PIRAMAL ENTERPRISES LIMITED 181D CP 04DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
541	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
542	INE140A143Q7	PIRAMAL ENTERPRISES LIMITED 140D CP 06DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
543	INE140A143R5	PIRAMAL ENTERPRISES LIMITED 121D CP 20NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
544	INE140A143S3	PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
545	INE140A143V7	PIRAMAL ENTERPRISES LIMITED 182D CP 10FEB25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
546	INE140A143W5	PIRAMAL ENTERPRISES LIMITED 89D CP 11NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
547	INE140A143X3	PIRAMAL ENTERPRISES LIMITED 91D CP 21NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
548	INE140A143Y1	PIRAMAL ENTERPRISES LIMITED 91D CP 22NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
549	INE140A143Z8	PIRAMAL ENTERPRISES LIMITED 181D CP 20FEB25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
550	INE140A144A9	PIRAMAL ENTERPRISES LIMITED 90D CP 26NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
551	INE140A144C5	PIRAMAL ENTERPRISES LIMITED 151D CP 31JAN25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
552	INE140A144D3	PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
553	INE140A144F8	PIRAMAL ENTERPRISES LIMITED 121D CP 16JAN25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
554	INE140A144G6	PIRAMAL ENTERPRISES LIMITED 90D CP 23DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
555	INE140A144H4	PIRAMAL ENTERPRISES LIMITED 364D CP 06OCT25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
556	INE140A144I2	PIRAMAL ENTERPRISES LIMITED 130D CP 14FEB25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
557	INE516Y14E29	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
558	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
559	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
560	INE516Y14FX1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28OCT24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
561	INE516Y14FY9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29OCT24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
562	INE516Y14FZ6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
563	INE516Y14GA7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 04NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
564	INE516Y14GB5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 12NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
565	INE516Y14GC3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
566	INE516Y14GD1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos

567	INE516Y14GE9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 21NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
568	INE516Y14GF6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
569	INE516Y14GG4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 29NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
570	INE516Y14GH2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 87D CP 28NOV24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
571	INE516Y14GI0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 30JAN25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
572	INE516Y14GJ8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 168D CP 25FEB25	October 07, 2024	Record Date	Commercial Paper	Special Benpos
573	INE516Y14GK6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
574	INE516Y14GL4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 09DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
575	INE516Y14GM2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 11DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
576	INE516Y14GN0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
577	INE516Y14GO8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
578	INE516Y14GP5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 79D CP 12DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
579	INE516Y14GQ3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24	October 07, 2024	Record Date	Commercial Paper	Special Benpos
580	INE607M14BK9	TATA POWER RENEWABLE ENERGY LIMITED 88D CP 22NOV24	November 21, 2024	Record Date	Commercial Paper	Redemption
581	INE245A14JR1	THE TATA POWER COMPANY LIMITED 86D CP 29NOV24	November 28, 2024	Record Date	Commercial Paper	Redemption
582	INE607M14BL7	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 12DEC24	December 11, 2024	Record Date	Commercial Paper	Redemption
583	INE607M14BM5	TATA POWER RENEWABLE ENERGY LIMITED 84D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption