

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	October 18, 2024	Record Date	Equity	Special Benpos
2	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
3	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 09, 2024	Record Date	Equity	Special Benpos
4	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	November 10, 2024	Record Date	Equity	Special Benpos
5	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	November 13, 2024	Record Date	Equity	Special Benpos
6	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	November 14, 2024	Record Date	Equity	Interest
7	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	November 14, 2024	Record Date	Equity	Special Benpos
8	INE0G5901015	EPACK DURABLE LIMITED EQ	November 18, 2024	Record Date	Equity	Special Benpos
9	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 18, 2024	Record Date	Equity	Special Benpos
10	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	November 18, 2024	Record Date	Equity	Special Benpos
11	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 18, 2024	Record Date	Equity	Special Benpos
12	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	November 18, 2024	Record Date	Equity	Special Benpos
13	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 18, 2024	Record Date	Equity	Special Benpos
14	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 18, 2024	Record Date	Equity	Special Benpos
15	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 18, 2024	Record Date	Equity	Special Benpos
16	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	November 18, 2024	Record Date	Equity	Special Benpos
17	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 18, 2024	Record Date	Equity	Special Benpos
18	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 18, 2024	Record Date	Equity	Special Benpos
19	INE01EA01019	VISHAL MEGA MART LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
20	INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LTD EQ NEW FV RS.2/-	November 19, 2024	Record Date	Equity	Special Benpos
21	INE0G5901015	EPACK DURABLE LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
22	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 19, 2024	Record Date	Equity	Special Benpos
23	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
24	INE0N101012	J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED EQ	November 19, 2024	Record Date	Equity	Dividend
25	INE0VHU01019	RAJPUTANA BIODIESEL LIMITED EQ	November 19, 2024	Record Date	Equity	Interest Payment
26	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	November 19, 2024	Record Date	Equity	Special Benpos
27	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 19, 2024	Record Date	Equity	Special Benpos
28	INE202R01026	ARC FINANCE LIMITED EQ NEW FV RE. 1/-	November 19, 2024	Record Date	Equity	Rights Issue
29	INE216A01030	BRITANNIA INDUSTRIES LTD EQ NEW FV RS 1	November 19, 2024	Record Date	Equity	EGM
30	INE252C01015	KANEL INDUSTRIES LIMITED EQ	November 19, 2024	Record Date	Equity	EGM
31	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	November 19, 2024	Record Date	Equity	Special Benpos
32	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 19, 2024	Record Date	Equity	Special Benpos
33	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 19, 2024	Record Date	Equity	Special Benpos
34	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 19, 2024	Record Date	Equity	Special Benpos
35	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	November 19, 2024	Record Date	Equity	Special Benpos
36	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	November 19, 2024	Record Date	Equity	Special Benpos
37	INE758T01015	ZOMATO LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
38	INE785M01013	PC JEWELLER LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
39	INE793G01035	PMC FINCORP LIMITED EQ NEW FV RE. 1/-	November 19, 2024	Record Date	Equity	Rights Issue
40	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	November 19, 2024	Record Date	Equity	Special Benpos
41	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 19, 2024	Record Date	Equity	Special Benpos
42	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	November 20, 2024	Record Date	Equity	Dividend
43	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	November 20, 2024	Record Date	Equity	Special Benpos
44	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	November 20, 2024	Record Date	Equity	Dividend
45	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	November 20, 2024	Record Date	Equity	Dividend
46	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 20, 2024	Record Date	Equity	Special Benpos
47	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 20, 2024	Record Date	Equity	Special Benpos
48	INE881N01018	LIVING MEDIA INDIA LIMITED EQ	November 20, 2024	Record Date	Equity	Dividend
49	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 20, 2024	Record Date	Equity	Special Benpos
50	INE03QK01018	SUVEN PHARMACEUTICALS LIMITED EQ	November 21, 2024	Record Date	Equity	EGM
51	INE0LCW01025	ISHAN INTERNATIONAL LIMITED EQ NEW FV RE 1/-	November 21, 2024	Record Date	Equity	EGM
52	INE170E01023	SATIA INDUSTRIES LIMITED EQ NEW FV RE. 1/-	November 21, 2024	Record Date	Equity	Dividend
53	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 21, 2024	Record Date	Equity	Special Benpos
54	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 21, 2024	Record Date	Equity	Special Benpos
55	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	November 21, 2024	Record Date	Equity	Interim Dividend
56	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 21, 2024	Record Date	Equity	Special Benpos
57	INE758T01015	ZOMATO LIMITED EQ	November 21, 2024	Record Date	Equity	Special Benpos
58	INE785M01013	PC JEWELLER LIMITED EQ	November 21, 2024	Record Date	Equity	Special Benpos
59	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	November 21, 2024	Record Date	Equity	Special Benpos
60	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	November 22, 2024	Record Date	Equity	EGM

61	INE098F01031	AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	November 22, 2024	Record Date	Equity	Interim Dividend
62	INE0KNW01016	KN AGRI RESOURCES LIMITED EQ	November 22, 2024	Record Date	Equity	EGM
63	INE088E01019	GOLDEN LEGAND LEASING & FINANCE LIMITED EQ	November 25, 2024	Record Date	Equity	AGM
64	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 25, 2024	Record Date	Equity	Special Benpos
65	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 25, 2024	Record Date	Equity	Special Benpos
66	INE785M01013	PC JEWELLER LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
67	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	November 26, 2024	Record Date	Equity	Dividend
68	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 26, 2024	Record Date	Equity	Special Benpos
69	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	November 26, 2024	Record Date	Equity	Dividend
70	INE785M01013	PC JEWELLER LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
71	INE809A01024	RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/-	November 26, 2024	Record Date	Equity	EGM
72	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	November 27, 2024	Record Date	Equity	EGM
73	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	November 27, 2024	Record Date	Equity	Dividend
74	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
75	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE. 1/-	November 27, 2024	Record Date	Equity	Dividend
76	INE785M01013	PC JEWELLER LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
77	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
78	INE0SMA01017	SLONE INFOSYSTEMS LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
79	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	November 28, 2024	Record Date	Equity	Dividend
80	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 28, 2024	Record Date	Equity	Special Benpos
81	INE785M01013	PC JEWELLER LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
82	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	November 29, 2024	Record Date	Equity	EGM
83	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	November 29, 2024	Record Date	Equity	Dividend
84	INE187D01029	TALBROS AUTOMOTIVE COMPONENTS LIMITED EQ NEW FV RS 2/-	November 29, 2024	Record Date	Equity	Dividend
85	INE324A01032	JINDAL SAW LIMITED EQ NEW FV RE.1/-	November 29, 2024	Record Date	Equity	EGM
86	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	November 29, 2024	Record Date	Equity	Interim Dividend
87	INE366I01010	VRL LOGISTICS LIMITED EQ	November 29, 2024	Record Date	Equity	Dividend
88	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	November 29, 2024	Record Date	Equity	Interim Dividend
89	INE803H01014	RUCHIRA PAPERS LIMITED EQ	November 29, 2024	Record Date	Equity	EGM
90	INE0KNW01016	KN AGRI RESOURCES LIMITED EQ	November 30, 2024	Record Date	Equity	AGM
91	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 02, 2024	Record Date	Equity	Special Benpos
92	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	December 02, 2024	Record Date	Equity	EGM
93	INE067E01013	STERLING POWERGENSYS LIMITED EQ	December 03, 2024	Record Date	Equity	Book Closure
94	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 03, 2024	Record Date	Equity	Special Benpos
95	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	EGM
96	INE863T01013	JITF INFRA LOGISTICS LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
97	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	December 04, 2024	Record Date	Equity	Book Closure
98	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
99	INE144D01012	CUBEX TUBINGS LTD EQ	December 04, 2024	Record Date	Equity	EGM
100	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 04, 2024	Record Date	Equity	Special Benpos
101	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
102	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
103	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
104	INE212Q01019	P. B. FILMS LIMITED EQ	December 05, 2024	Record Date	Equity	AGM
105	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 05, 2024	Record Date	Equity	Special Benpos
106	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	December 05, 2024	Record Date	Equity	EGM
107	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
108	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
109	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	December 09, 2024	Record Date	Equity	AGM
110	INE0PPS01018	ZEAL GLOBAL SERVICES LIMITED EQ	December 09, 2024	Record Date	Equity	EGM
111	INE067E01013	STERLING POWERGENSYS LIMITED EQ	December 10, 2024	Record Date	Equity	AGM
112	INE994N01019	ABHIJIT TRADING COMPANY LIMITED EQ	December 10, 2024	Record Date	Equity	Book Closure
113	INE177E01010	SPV GLOBAL TRADING LIMITED EQ	December 11, 2024	Record Date	Equity	Book Closure
114	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	December 11, 2024	Record Date	Equity	AGM
115	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	December 12, 2024	Record Date	Equity	AGM
116	INE101F01017	PREMIER CRYOGENICS LIMITED EQ	December 12, 2024	Record Date	Equity	EGM
117	INE139B01016	UCAL LIMITED EQ	December 12, 2024	Record Date	Equity	EGM
118	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	December 13, 2024	Record Date	Equity	AGM
119	INE994N01019	ABHIJIT TRADING COMPANY LIMITED EQ	December 17, 2024	Record Date	Equity	AGM
120	INE177E01010	SPV GLOBAL TRADING LIMITED EQ	December 18, 2024	Record Date	Equity	AGM
121	INE092T16XG6	IDFC FIRST BANK LIMITED CD 19DEC24	November 18, 2024	Record Date	Certificate of Deposit	Buy-back
122	INE028A16GE0	BANK OF BARODA CD 20NOV24	November 19, 2024	Record Date	Certificate of Deposit	Redemption
123	INE160A16PP8	PUNJAB NATIONAL BANK CD 21NOV24	November 19, 2024	Record Date	Certificate of Deposit	Redemption
124	INE008A16W58	IDBI BANK LIMITED CD 22NOV24	November 21, 2024	Record Date	Certificate of Deposit	Redemption
125	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	November 18, 2024	Record Date	Securitized Instruments	Pay-out
126	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	November 19, 2024	Record Date	Securitized Instruments	Pay-out
127	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	November 02, 2024	Record Date	Debentures	Special Benpos

128	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	November 02, 2024	Record Date	Debentures	Special Benpos
129	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	November 04, 2024	Record Date	Debentures	Special Benpos
130	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	November 12, 2024	Record Date	Debentures	Special Benpos
131	INE163K07097	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest
132	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	November 18, 2024	Record Date	Debentures	Interest Payment
133	INE00OQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
134	INE047M07064	HINDUSTAN CLEANENERGY LIMITED RR NCD 31DC25 FVRS458000	November 19, 2024	Record Date	Debentures	Interest Payment & Redemption
135	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	November 19, 2024	Record Date	Debentures	Interest Payment
136	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 19, 2024	Record Date	Debentures	Special Benpos
137	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 19, 2024	Record Date	Debentures	Special Benpos
138	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 19, 2024	Record Date	Debentures	Special Benpos
139	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 19, 2024	Record Date	Debentures	Special Benpos
140	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 19, 2024	Record Date	Debentures	Special Benpos
141	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 19, 2024	Record Date	Debentures	Special Benpos
142	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 19, 2024	Record Date	Debentures	Special Benpos
143	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
144	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
145	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
146	INE14J07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
147	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
148	INE065W07024	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED 9.55 NCD 11AG26 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
149	INE076I07012	RDC CONCRETE(INDIA) LIMITED 11.25 NCD 06AP25 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
150	INE340A07100	BIRLA CORPORATION LIMITED SR VIII 7.05 LOA 08DC24 FVRS400000	November 21, 2024	Record Date	Debentures	Interest Payment
151	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
152	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
153	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
154	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 21, 2024	Record Date	Debentures	Special Benpos
155	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 21, 2024	Record Date	Debentures	Special Benpos
156	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 21, 2024	Record Date	Debentures	Special Benpos
157	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 21, 2024	Record Date	Debentures	Special Benpos
158	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 21, 2024	Record Date	Debentures	Special Benpos
159	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 21, 2024	Record Date	Debentures	Special Benpos
160	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 21, 2024	Record Date	Debentures	Special Benpos
161	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	November 21, 2024	Record Date	Debentures	Redemption
162	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
163	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
164	INE115A07NP6	LIC HOUSING FINANCE LTD 372OPT28.75 NCD08DC28 FV10LAC LOA UPTO 27DC18	November 25, 2024	Record Date	Debentures	Interest Payment
165	INE774D07TL0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2020 7.45 NCD 11DC24 FVRS10LAC	November 26, 2024	Record Date	Debentures	Interest Payment
166	INE836B07675	SATIN CREDITCARE NETWORK LIMITED 12.15 LOA 12DC27 FVRS10LAC	November 26, 2024	Record Date	Debentures	Interest Payment
167	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	November 27, 2024	Record Date	Debentures	Interest Payment
168	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	November 27, 2024	Record Date	Debentures	Interest Payment

169	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	November 27, 2024	Record Date	Debentures	Interest Payment
170	INE411R07111	ASHV FINANCE LIMITED 13.30 NCD 20DC24 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
171	INE774D07KT2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.95 NCD 13DC24 FVRS10LAC LOA UPTO 22DC14	November 28, 2024	Record Date	Debentures	Interest Payment
172	INE115A07IN1	LIC HOUSING FINANCE LTD TRNCHE-279 8.4NCD12DC25FVRS10LACLOAUPTO29MR16	November 29, 2024	Record Date	Debentures	Interest Payment
173	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
174	INE115A07KY4	LIC HOUSING FINANCE LTD TR-320 7.16NCD16DC26 FVRS10LAC LOAUPTO02FB17	December 01, 2024	Record Date	Debentures	Interest Payment
175	INE808K07279	AROHAH FINANCIAL SERVICES LIMITED 10.71 NCD 19DC27 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
176	INE115A07OX8	LIC HOUSING FINANCE LTD TR 402 5.5315 LOA 20DC24 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
177	INE129A08014	GAIL (INDIA) LIMITED SR I 7.34 NCD 20DC27 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
178	INE129A08014	GAIL (INDIA) LIMITED SR I 7.34 NCD 20DC27 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
179	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
180	INE549K07AW8	MUTHOOT FINCORP LIMITED SR VII NCD 28DC24 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
181	INE549K07DB6	MUTHOOT FINCORP LIMITED 9.75 NCD 21DC28 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
182	INE572E07142	PNB HOUSING FINANCE LIMITED SR LXI 8.13 LOA 22DC33 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
183	INE115A07QC7	LIC HOUSING FINANCE LTD TR 427 7.8 LOA 22DC27 FVRS10LAC	December 07, 2024	Record Date	Debentures	Interest Payment
184	INE115A07NR2	LIC HOUSING FINANCE LTD 373OPT2 8.70NCD24DC25 FV10LAC LOAUPTO27DC18	December 09, 2024	Record Date	Debentures	Interest Payment
185	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
186	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
187	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
188	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
189	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
190	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
191	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
192	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
193	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
194	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
195	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
196	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
197	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
198	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
199	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
200	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
201	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
202	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
203	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
204	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
205	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
206	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
207	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
208	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment

209	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
210	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
211	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
212	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
213	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
214	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
215	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
216	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
217	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
218	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
219	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
220	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
221	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
222	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
223	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
224	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
225	INE572E07118	PNB HOUSING FINANCE LIMITED SR LVIII OP B 8.53 NCD 29DC24 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
226	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 3 6.18 LOA 29DC25 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
227	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 4 ETF 7.48 LOA 14AP32 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
228	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
229	INE401Y08025	HINDUJA HOUSING FINANCE LIMITED 9.65 NCD 29DC38 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
230	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	December 15, 2024	Record Date	Debentures	Interest Payment
231	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
232	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
233	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
234	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
235	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
236	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
237	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
238	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
239	INE808K08053	AROHA FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	December 16, 2024	Record Date	Debentures	Interest Payment
240	INE808K08061	AROHA FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	December 16, 2024	Record Date	Debentures	Interest Payment
241	INE808K08079	AROHA FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	December 16, 2024	Record Date	Debentures	Interest Payment
242	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
243	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
244	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
245	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
246	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRSSLAC LOAUP006NV17	December 25, 2024	Record Date	Debentures	Interest Payment
247	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRSSLAC LOAUP006NV17	December 25, 2024	Record Date	Debentures	Interest Payment
248	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRSSLAC	December 25, 2024	Record Date	Debentures	Interest Payment
249	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment

250	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
251	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
252	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
253	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
254	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
255	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
256	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
257	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
258	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
259	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
260	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
261	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
262	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
263	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
264	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	December 25, 2024	Record Date	Debentures	Interest Payment
265	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	December 25, 2024	Record Date	Debentures	Interest Payment
266	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
267	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
268	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
269	INE808K07253	AROHAN FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS410000	December 25, 2024	Record Date	Debentures	Interest Payment
270	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
271	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
272	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
273	INF179KC1HA0	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 50%IDCWPTYT21NV26	November 20, 2024	Record Date	Units	Dividend
274	INF179KC1HB8	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 75%IDCWPTYT21NV26	November 20, 2024	Record Date	Units	Dividend
275	INF179KC1HC6	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 50%IDCWPTYT21NV26	November 20, 2024	Record Date	Units	Dividend
276	INF179KC1HD4	HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 75%IDCWPTYT21NV26	November 20, 2024	Record Date	Units	Dividend
277	INE099S20016	IGC INDUSTRIES LIMITED Res - EQ RS. 10/-	November 18, 2024	Record Date	Rights Entitlement	Rights Issue
278	INE202R20018	ARC FINANCE LIMITED Res - EQ RE. 1/-	November 19, 2024	Record Date	Rights Entitlement	Rights Issue
279	INE793G20019	PMC FINCORP LIMITED Res - EQ RE. 1/-	November 19, 2024	Record Date	Rights Entitlement	Rights Issue
280	IN002023Z364	GOVERNMENT OF INDIA 33659 364 DAYS TBILL 21NV24 FV RS 100	November 18, 2024	Record Date	Treasury Bill	Redemption
281	IN002024X227	GOVERNMENT OF INDIA 34823 091 DAYS TBILL 21NV24 FV RS 100	November 18, 2024	Record Date	Treasury Bill	Redemption
282	IN002024Y084	GOVERNMENT OF INDIA 34514 182 DAYS TBILL 22NV24 FV RS 100	November 19, 2024	Record Date	Treasury Bill	Redemption
283	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	November 18, 2024	Record Date	Infrastructure Investment Trust	Dividend
284	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	December 02, 2024	Record Date	Preferential Shares	EGM
285	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	December 02, 2024	Record Date	Preferential Shares	EGM
286	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	December 02, 2024	Record Date	Preferential Shares	EGM
287	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	December 02, 2024	Record Date	Preferential Shares	EGM
288	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	December 02, 2024	Record Date	Preferential Shares	EGM
289	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	December 02, 2024	Record Date	Preferential Shares	EGM
290	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	December 02, 2024	Record Date	Preferential Shares	EGM
291	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	December 02, 2024	Record Date	Preferential Shares	EGM
292	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	December 02, 2024	Record Date	Preferential Shares	EGM

293	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	December 02, 2024	Record Date	Preferential Shares	EGM
294	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	December 02, 2024	Record Date	Preferential Shares	EGM
295	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	December 02, 2024	Record Date	Preferential Shares	EGM
296	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	December 02, 2024	Record Date	Preferential Shares	EGM
297	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	December 02, 2024	Record Date	Preferential Shares	EGM
298	INE561T03308	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 07AG44	December 02, 2024	Record Date	Preferential Shares	EGM
299	INE667A08013	CANARA BANK 8.95 BD 02DC24 FVRS10LAC LOAUPT001DC14	November 18, 2024	Record Date	Bond	Interest Payment
300	INE476A08134	CANARA BANK SR II TR II 8.05 LOA PERPETUAL FVRS1CR	November 19, 2024	Record Date	Bond	Interest Payment
301	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	November 20, 2024	Record Date	Bond	Interest Payment
302	INE095A08058	INDUSIND BANK LTD. 7.6 BD 09DC26 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
303	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	December 02, 2024	Record Date	Bond	Interest Payment
304	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
305	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	December 02, 2024	Record Date	Bond	AGM
306	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
307	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
308	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
309	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
310	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
311	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
312	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
313	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
314	INE651A08033	STATE BANK OF INDIA SR-I 8.55 BD 17DC24 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
315	INE115A08369	LIC HOUSING FINANCE LTD 7.05 LOA 21DC30 FVRS10LAC	December 06, 2024	Record Date	Bond	Interest Payment
316	INE652A08015	STATE BANK OF INDIA SR-I 8.29 NCD 22JN25 FVRS10LAC LOAUPTO 21JN15	January 07, 2025	Record Date	Bond	Interest Payment
317	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
318	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
319	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
320	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
321	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
322	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
323	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
324	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
325	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
326	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
327	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
328	INE484J14VI1	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
329	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
330	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
331	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
332	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 19, 2024	Record Date	Commercial Paper	Special Benpos
333	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
334	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
335	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
336	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
337	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
338	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	November 19, 2024	Record Date	Commercial Paper	Special Benpos
339	INE936D14345	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 20NOV24	November 19, 2024	Record Date	Commercial Paper	Redemption
340	INE477A14DD3	CAN FIN HOMES LIMITED 91D CP 22NOV24	November 21, 2024	Record Date	Commercial Paper	Redemption
341	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
342	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
343	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
344	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
345	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
346	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
347	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
348	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
349	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos

350	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
351	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
352	INE484J14V11	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
353	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
354	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
355	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
356	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 21, 2024	Record Date	Commercial Paper	Special Benpos
357	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
358	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
359	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
360	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
361	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
362	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
363	INE484J14VT8	GODREJ PROPERTIES LIMITED 89D CP 18FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
364	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	November 21, 2024	Record Date	Commercial Paper	Special Benpos
365	INEOONG01011	NTPC GREEN ENERGY LIMITED EQ	November 23, 2024	Record Date	Equity	Special Benpos
366	INE763M01028	MERCURY EV-TECH LIMITED EQ NEW FV RE. 1/-	November 23, 2024	Record Date	Equity	EGM
367	INE088E01019	GOLDEN LEGAND LEASING & FINANCE LIMITED EQ	November 25, 2024	Record Date	Equity	AGM
368	INE391G01012	SANCO TRANS LIMITED EQ	November 25, 2024	Record Date	Equity	EGM
369	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 25, 2024	Record Date	Equity	Special Benpos
370	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 25, 2024	Record Date	Equity	Special Benpos
371	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	November 25, 2024	Record Date	Equity	Special Benpos
372	INE141C01036	NHC FOODS LIMITED EQ NEW FV RE.1/-	November 26, 2024	Record Date	Equity	Rights Issue
373	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
374	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 26, 2024	Record Date	Equity	Special Benpos
375	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 26, 2024	Record Date	Equity	Special Benpos
376	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	November 27, 2024	Record Date	Equity	EGM
377	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 28, 2024	Record Date	Equity	Special Benpos
378	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	November 28, 2024	Record Date	Equity	Special Benpos
379	INE521J01018	CAREER POINT LIMITED EQ	November 29, 2024	Record Date	Equity	Interim Dividend
380	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	December 03, 2024	Record Date	Equity	EGM
381	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
382	INE008N01018	TIRTH PLASTIC LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
383	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
384	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
385	INE603D01017	PH TRADING LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
386	INE893C01032	BHARAT GLOBAL DEVELOPERS LIMITED EQ NEW FV RS. 10/-	December 05, 2024	Record Date	Equity	EGM
387	INE043U01010	CHD CHEMICALS LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
388	INE193D01019	DISHA RESOURCES LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
389	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	December 07, 2024	Record Date	Equity	EGM
390	INE023R01018	ACE MEN ENGG WORKS LIMITED EQ	December 11, 2024	Record Date	Equity	EGM
391	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	December 11, 2024	Record Date	Equity	EGM
392	INE750G01019	EYANTRA VENTURES LIMITED EQ	December 12, 2024	Record Date	Equity	EGM
393	INE193D01019	DISHA RESOURCES LIMITED EQ	December 14, 2024	Record Date	Equity	AGM
394	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	December 14, 2024	Record Date	Equity	Dividend
395	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	December 18, 2024	Record Date	Equity	EGM
396	INE750G01019	EYANTRA VENTURES LIMITED EQ	December 19, 2024	Record Date	Equity	EGM
397	INE293A01013	ROLTA INDIA LIMITED EQ	December 21, 2024	Record Date	Equity	EGM
398	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	December 21, 2024	Record Date	Equity	AGM
399	INE293A01013	ROLTA INDIA LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
400	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
401	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
402	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
403	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
404	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
405	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
406	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
407	INE723X07141	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR V 9.10 NCD 05DC30 FVRS10LAC	November 19, 2024	Record Date	Debentures	Interest
408	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	November 19, 2024	Record Date	Debentures	Interest
409	INE02VP08022	IKF HOME FINANCE LIMITED 10.85 NCD 31AG26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Special Benpos
410	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED SR VII 12.25 LOA 30NV24 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
411	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED SR VIII 13.40 LOA 30NV24 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
412	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment

413	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
414	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
415	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
416	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
417	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
418	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
419	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
420	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
421	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
422	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
423	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
424	INE729N08030	TVS CREDIT SERVICES LIMITED 9.40 LOA 10JU26 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
425	INE729N08063	TVS CREDIT SERVICES LIMITED 8.85 NCD 11JU27 FVRS1CR	November 25, 2024	Record Date	Debentures	Interest Payment
426	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
427	INE01AI07025	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
428	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
429	INE605Y07148	AUXILO FINSERVE PRIVATE LIMITED SR 002 9.90 NCD 18DC26 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
430	INE667F07IX9	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
431	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
432	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
433	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
434	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
435	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
436	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
437	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	December 16, 2024	Record Date	Debentures	Interest Payment
438	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	December 16, 2024	Record Date	Debentures	Interest Payment
439	INE148I07KW2	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.50 LOA 06JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
440	INE148I07KX0	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 06JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
441	INE148I07KY8	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 06JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
442	INE148I07KZ5	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
443	INE148I07LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
444	INE148I07LB4	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 8.75 LOA 06JN27 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
445	INE148I07LC2	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.25 LOA 06JN27 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
446	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
447	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
448	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	December 31, 2024	Record Date	Debentures	Interest Payment
449	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	December 31, 2024	Record Date	Debentures	Interest Payment
450	INE00NI20015	USHANTI COLOUR CHEM LIMITED RES - EQ RS. 10/-	November 25, 2024	Record Date	Rights Entitlement	Rights Issue
451	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
452	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
453	INF179K01475	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWPAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend

454	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
455	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPAYOUT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
456	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
457	INF179K01731	HDFC MUTUAL FUND FLTG RATE DBT FD--WKLYDIVPYOUT OP EN	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
458	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
459	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
460	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWPAY OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
461	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
462	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
463	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
464	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
465	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
466	INF179K01VG5	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIR MNTLYIDCWPA	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
467	INF179K01VH3	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIR MNTLYIDCWREI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
468	INF179K01VO9	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWPAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
469	INF179K01VP6	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWREI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
470	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
471	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
472	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
473	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
474	INF179KA1JA8	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWPA OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
475	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
476	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPA OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
477	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
478	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWREI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
479	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
480	INF179KB10R5	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
481	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
482	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
483	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
484	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
485	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
486	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
487	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
488	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
489	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
490	INF179KB1HW5	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV PAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
491	INF179KB1ID3	HDFC MUTUAL FUND LIQUID FUND RG WEEKLY DIV PAY	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
492	INF179KB1IE1	HDFC MUTUAL FUND LIQUID FUND WEEKLY DIV REI	November 25, 2024	Record Date	Mutual Fund Trace	Dividend
493	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	November 26, 2024	Record Date	Mutual Fund Trace	Dividend
494	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	November 26, 2024	Record Date	Mutual Fund Trace	Dividend

495	INF789F01S13	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	November 26, 2024	Record Date	Mutual Fund Trace	Dividend
496	INF789F01S31	UTI MUTUAL FUND HYB EQ FD DIRDCWPLIDCWREINV	November 26, 2024	Record Date	Mutual Fund Trace	Dividend
497	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	November 26, 2024	Record Date	Infrastructure Investment Trust	Dividend
498	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
499	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
500	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
501	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
502	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
503	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
504	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
505	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
506	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS500000	November 28, 2024	Record Date	Bond	Interest Payment
507	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	November 28, 2024	Record Date	Bond	Interest Payment
508	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	November 28, 2024	Record Date	Bond	Interest Payment
509	INE691A08062	UCO BANK SR III 9.71 BD 16DC29 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
510	INE0KUG08027	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR 1 7.65 BD 22DC38 FVRS10LAC	December 08, 2024	Record Date	Bond	Interest Payment
511	INE160A08258	PUNJAB NATIONAL BANK SR XVII 8.40 LOA	December 09, 2024	Record Date	Bond	Interest Payment
512	INE160A08142	PUNJAB NATIONAL BANK SR XX 8.15 BD 26DC29 LOA FVRS10LAC	December 11, 2024	Record Date	Bond	Interest Payment
513	INE160A08290	PUNJAB NATIONAL BANK SR XX 8.55 PP BD FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment
514	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS500000	December 16, 2024	Record Date	Bond	Interest Payment
515	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
516	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
517	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
518	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
519	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
520	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
521	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
522	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS500000	December 16, 2024	Record Date	Bond	Interest Payment
523	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
524	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
525	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
526	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
527	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
528	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
529	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
530	INE572F11067	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 31DC24 FVRS5LAC	December 16, 2024	Record Date	Deep Discount Bond	Redemption
531	INE860H143X4	ADITYA BIRLA FINANCE LIMITED 90D CP 02DEC24	November 29, 2024	Record Date	Commercial Paper	Redemption
532	INE860H143Y2	ADITYA BIRLA FINANCE LIMITED 91D CP 04DEC24	December 03, 2024	Record Date	Commercial Paper	Redemption
533	INE860H143Z9	ADITYA BIRLA FINANCE LIMITED 91D CP 05DEC24	December 04, 2024	Record Date	Commercial Paper	Redemption
534	INE860H143J3	ADITYA BIRLA FINANCE LIMITED 189D CP 09DEC24	December 06, 2024	Record Date	Commercial Paper	Redemption
535	INE860H144A0	ADITYA BIRLA FINANCE LIMITED 91D CP 23DEC24	December 20, 2024	Record Date	Commercial Paper	Redemption
536	INE860H144B8	ADITYA BIRLA FINANCE LIMITED 84D CP 24DEC24	December 23, 2024	Record Date	Commercial Paper	Redemption
537	INE170E01023	SATIA INDUSTRIES LIMITED EQ NEW FV RE. 1/-	November 23, 2024	Record Date	Equity	Dividend
538	IN90MVZ01016	VRIDHI FINSERV HOME FINANCE LIMITED EQ PP RE 1/-	November 25, 2024	Record Date	Equity	Special Benpos

539	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 25, 2024	Record Date	Equity	Special Benpos
540	INE0MVZ01018	VRIDHI FINSERV HOME FINANCE LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
541	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 25, 2024	Record Date	Equity	Special Benpos
542	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
543	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 25, 2024	Record Date	Equity	Special Benpos
544	INE488V01015	PSP PROJECTS LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
545	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	November 25, 2024	Record Date	Equity	Special Benpos
546	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	November 25, 2024	Record Date	Equity	Special Benpos
547	INE904J01016	JINDAL COTEX LIMITED EQ	November 25, 2024	Record Date	Equity	Book Closure
548	INE228D01013	ORISSA SPONGE IRON AND STEEL LIMITED EQ	November 26, 2024	Record Date	Equity	EGM
549	INE322A01010	GILLETTE INDIA LIMITED EQ	November 26, 2024	Record Date	Equity	Dividend
550	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 26, 2024	Record Date	Equity	Special Benpos
551	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	November 26, 2024	Record Date	Equity	Special Benpos
552	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
553	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 27, 2024	Record Date	Equity	Special Benpos
554	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 28, 2024	Record Date	Equity	Special Benpos
555	INE904J01016	JINDAL COTEX LIMITED EQ	November 30, 2024	Record Date	Equity	AGM
556	INE901A01011	INSILCO LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
557	INE718B01017	USG TECH SOLUTIONS LIMITED EQ	December 09, 2024	Record Date	Equity	Book Closure
558	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	December 10, 2024	Record Date	Equity	EGM
559	INE0B3B01019	AMARAVATI AGRO LIMITED EQ	December 11, 2024	Record Date	Equity	AGM
560	INE0DLM01024	SBL INFRASTRUCTURE LIMITED EQ NEW FV RS.10/-	December 11, 2024	Record Date	Equity	AGM
561	INE072A01029	INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/-	December 14, 2024	Record Date	Equity	EGM
562	INE351Y01019	BETA DRUGS LIMITED EQ	December 16, 2024	Record Date	Equity	EGM
563	INE718B01017	USG TECH SOLUTIONS LIMITED EQ	December 16, 2024	Record Date	Equity	AGM
564	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	December 17, 2024	Record Date	Equity	EGM
565	INE243D01012	BF UTILITIES LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
566	INE072A01029	INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/-	December 21, 2024	Record Date	Equity	EGM
567	INE351Y01019	BETA DRUGS LIMITED EQ	December 21, 2024	Record Date	Equity	AGM
568	INE243D01012	BF UTILITIES LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
569	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
570	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
571	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	November 11, 2024	Record Date	Debentures	Special Benpos
572	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	November 11, 2024	Record Date	Debentures	Special Benpos
573	INE975F07HO7	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.90 NCD 03DC24 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest
574	INE891K08091	AXIS FINANCE LIMITED SR 12 7.42 NCD 05DC31 FVRS1CR	November 21, 2024	Record Date	Debentures	Interest
575	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
576	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
577	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS471175.2	November 25, 2024	Record Date	Debentures	Interest Payment
578	INE296A07TF2	BAJAJ FINANCE LIMITED 7.7951 NCD 10DC27 FVRS1LAC	November 25, 2024	Record Date	Debentures	Redemption
579	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 25, 2024	Record Date	Debentures	Special Benpos
580	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 25, 2024	Record Date	Debentures	Special Benpos
581	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 25, 2024	Record Date	Debentures	Special Benpos
582	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 25, 2024	Record Date	Debentures	Special Benpos
583	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Special Benpos
584	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 25, 2024	Record Date	Debentures	Special Benpos
585	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Special Benpos
586	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
587	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
588	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
589	INE891K07879	AXIS FINANCE LIMITED SR 04 8 NCD 11DC26 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
590	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS10000	December 01, 2024	Record Date	Debentures	Interest Payment
591	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
592	INE572J07547	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment

593	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
594	INE891K07747	AXIS FINANCE LIMITED SR 13 6.05 NCD 17DC24 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
595	INE501X07604	AYE FINANCE PRIVATE LIMITED 10.25 NCD 20MR26 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
596	INE501X07497	AYE FINANCE PRIVATE LIMITED 9 NCD 14MR25 FVRS33332	December 07, 2024	Record Date	Debentures	Interest Payment
597	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
598	INE501X07612	AYE FINANCE PRIVATE LIMITED 10.60 NCD 25JN26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
599	INE125T07303	VARTHAANA FINANCE PRIVATE LIMITED 11.5 NCD 27SP26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
600	INE501X07125	AYE FINANCE PRIVATE LIMITED SR 01-350 13 NCD 26JU25 FVRS750000	December 11, 2024	Record Date	Debentures	Interest Payment
601	INE891K08158	AXIS FINANCE LIMITED SR 10 8.15 NCD FVRS1CR	December 11, 2024	Record Date	Debentures	Interest Payment
602	INE814O07535	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 27JU29 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
603	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
604	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
605	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	December 15, 2024	Record Date	Debentures	Interest Payment
606	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	December 15, 2024	Record Date	Debentures	Interest Payment
607	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
608	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
609	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
610	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
611	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
612	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
613	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
614	INE01ZK07K00	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
615	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
616	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
617	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
618	INE891K07911	AXIS FINANCE LIMITED SR 09 OP A 8.30 NCD 26DC25 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
619	INE501X07406	AYE FINANCE PRIVATE LIMITED 10.70 NCD 31MR25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
620	INE501X07430	AYE FINANCE PRIVATE LIMITED 10.70 NCD 30AP25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
621	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
622	INE501X08073	AYE FINANCE PRIVATE LIMITED 12.70 NCD 31DC24 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
623	INE891K08117	AXIS FINANCE LIMITED SR 14 7.76 NCD PERPETUAL FVRS1CR	December 16, 2024	Record Date	Debentures	Interest Payment
624	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS70831	December 17, 2024	Record Date	Debentures	Interest Payment
625	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
626	INE040A08906	HDFC BANK LIMITED SR W006 7.50 NCD 08JN25 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
627	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
628	INE501X07505	AYE FINANCE PRIVATE LIMITED 10.75 NCD 31AG25 FVRS50000	December 24, 2024	Record Date	Debentures	Interest Payment
629	INE501X07539	AYE FINANCE PRIVATE LIMITED 11.15 NCD 15SP26 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
630	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
631	INE031A08905	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR B 7.28 NCD 18JL29 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
632	INE040A08682	HDFC BANK LIMITED SR N004 8.40 NCD 23JN25 FVRS5LAC	January 07, 2025	Record Date	Debentures	Interest Payment
633	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment

634	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
635	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
636	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	November 23, 2025	Record Date	Debentures	Interest Payment
637	INE219X23014	INDIA GRID TRUST INVIT	November 19, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
638	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	November 25, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
639	INE06ST03014	INNOVENT SPACES PRIVATE LIMITED 0.001% SERIES B PREF 03AP42	November 23, 2024	Record Date	Preferential Shares	
640	INE0MVZ03014	VRIDHI FINSERV HOME FINANCE LIMITED 0.01% SERIES A PREF 11OT43	November 25, 2024	Record Date	Preferential Shares	Special Benpos
641	INE0MVZ03022	VRIDHI FINSERV HOME FINANCE LIMITED 0.01% SERIES B1 PREF 27SP44	November 25, 2024	Record Date	Preferential Shares	Special Benpos
642	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
643	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
644	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
645	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
646	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
647	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
648	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
649	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
650	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
651	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
652	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
653	INE484J14VI1	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
654	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
655	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
656	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
657	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 25, 2024	Record Date	Commercial Paper	Special Benpos
658	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
659	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
660	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
661	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
662	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
663	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
664	INE484J14VT8	GODREJ PROPERTIES LIMITED 89D CP 18FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
665	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	November 25, 2024	Record Date	Commercial Paper	Special Benpos
666	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	November 26, 2024	Record Date	Equity	Interim Dividend
667	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	November 26, 2024	Record Date	Equity	Dividend
668	INE066P01011	INOX WIND LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
669	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 26, 2024	Record Date	Equity	Special Benpos
670	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
671	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	November 26, 2024	Record Date	Equity	Dividend
672	INE814H01011	ADANI POWER LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
673	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
674	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	November 26, 2024	Record Date	Equity	Special Benpos
675	INE678F01014	MULTIBASE INDIA LIMITED EQ	November 27, 2024	Record Date	Equity	Interim Dividend
676	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
677	INE967B01028	SCANPOINT GEOMATICS LIMITED EQ NEW F.V. RS.2/-	November 27, 2024	Record Date	Equity	Rights Issue
678	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	November 27, 2024	Record Date	Equity	EGM
679	INE281M01013	LWS KNITWEAR LIMITED EQ	November 28, 2024	Record Date	Equity	Rights Issue
680	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	November 28, 2024	Record Date	Equity	Special Benpos
681	INE993I01011	ENBEE TRADE AND FINANCE LIMITED EQ	November 28, 2024	Record Date	Equity	Rights Issue
682	INE0EMB01015	SUUMAYA CORPORATION LIMITED EQ	November 29, 2024	Record Date	Equity	Book Closure
683	INE647Z01017	VIVID MERCANTILE LIMITED EQ	November 29, 2024	Record Date	Equity	Sub-Division
684	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	January 01, 1900	Record Date	Equity	Rights Issue
685	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	November 29, 2024	Record Date	Equity	Bonus Issue
686	INE0EMB01015	SUUMAYA CORPORATION LIMITED EQ	November 30, 2024	Record Date	Equity	AGM
687	INE989C01020	DIAMOND POWER INFRASTRUCTURE LIMITED EQ NEW FV RS.10/-	December 03, 2024	Record Date	Equity	Sub-Division
688	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	December 05, 2024	Record Date	Equity	Sub-Division
689	INE0K1401012	ACHYUT HEALTHCARE LIMITED EQ	December 10, 2024	Record Date	Equity	Sub-Division
690	INE219M01021	VANDANA KNITWEAR LIMITED EQ NEW FV RE.1/-	December 10, 2024	Record Date	Equity	EGM
691	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	December 11, 2024	Record Date	Equity	Book Closure
692	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	December 13, 2024	Record Date	Equity	EGM
693	INE859C01017	IKF FINANCE LIMITED EQ	December 13, 2024	Record Date	Equity	Book Closure
694	INE03Q001015	EMERALD FINANCE LIMITED EQ	December 14, 2024	Record Date	Equity	EGM
695	INE219M01021	VANDANA KNITWEAR LIMITED EQ NEW FV RE.1/-	December 17, 2024	Record Date	Equity	EGM

696	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	December 18, 2024	Record Date	Equity	AGM
697	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	December 20, 2024	Record Date	Equity	EGM
698	INE859C01017	IKF FINANCE LIMITED EQ	December 20, 2024	Record Date	Equity	AGM
699	INE251H01024	GVK POWER & INFRASTRUCTURE LIMITED EQ. NEW RS.1/-	December 27, 2024	Record Date	Equity	AGM
700	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	November 27, 2024	Record Date	Securitized Instruments	Pay-out
701	INE0BTV15212	FIRST BUSINESS RECEIVABLES TRUST SERIES 21 PTC 30DC19	December 24, 2024	Record Date	Securitized Instruments	Interest Payment
702	INE0BTV15220	FIRST BUSINESS RECEIVABLES TRUST SERIES 22 PTC 30DC19	December 24, 2024	Record Date	Securitized Instruments	Interest Payment
703	INE0BTV15238	FIRST BUSINESS RECEIVABLES TRUST SERIES 23 PTC 24DC19	December 24, 2024	Record Date	Securitized Instruments	Interest Payment
704	INE0BTV15246	FIRST BUSINESS RECEIVABLES TRUST SERIES 24 PTC 30DC19	December 24, 2024	Record Date	Securitized Instruments	Interest Payment
705	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1403125	November 06, 2024	Record Date	Debentures	Interest
706	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.67 NCD 08DC38 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest
707	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS575000	November 27, 2024	Record Date	Debentures	Redemption
708	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
709	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
710	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
711	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
712	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
713	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	November 28, 2024	Record Date	Debentures	Interest Payment
714	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS575000	November 30, 2024	Record Date	Debentures	Interest Payment
715	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
716	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
717	INE05F407BA8	MUTHOOT MERCANTILE LIMITED SR II OP I LOA 20DC24 FVRS1000	December 04, 2024	Record Date	Debentures	Buy-back
718	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	December 04, 2024	Record Date	Debentures	Buy-back
719	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	December 04, 2024	Record Date	Debentures	Buy-back
720	INE05F407BR2	MUTHOOT MERCANTILE LIMITED SR II OP II LOA 20DC24 FVRS1000	December 04, 2024	Record Date	Debentures	Buy-back
721	INE321N07467	INCRED FINANCIAL SERVICES LIMITED BR NCD 31AG25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Call Option
722	INE975F08CS7	KOTAK MAHINDRA INVESTMENTS LIMITED SR-022-027 8.35 NCD 18DC26 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
723	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
724	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS75000	December 09, 2024	Record Date	Debentures	Interest Payment
725	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
726	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
727	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	December 10, 2024	Record Date	Debentures	Interest Payment
728	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	December 10, 2024	Record Date	Debentures	Interest Payment
729	INE975F07IQ0	KOTAK MAHINDRA INVESTMENTS LIMITED 8.2366 NCD 27MY27 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
730	INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LIMITED SR-023 9 NCD 31DC25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
731	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
732	INE549H07408	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR25 FVRS10LAC	December 17, 2024	Record Date	Debentures	Interest Payment
733	INE549H07416	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 20MR25 FVRS10LAC	December 17, 2024	Record Date	Debentures	Interest Payment
734	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	December 17, 2024	Record Date	Debentures	Interest Payment
735	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
736	INE549H07432	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 27MR25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
737	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment

738	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
739	INE549H07465	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 28MR25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
740	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
741	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
742	INE860H08DK2	ADITYA BIRLA FINANCE LIMITED SR-B 9.45 NCD 09JN25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
743	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
744	INE549H07697	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 09JL25 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
745	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
746	INE549H07853	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC	December 31, 2024	Record Date	Debentures	Interest Payment
747	INE831R08084	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD J1 7.43 NCD 15JN31 FVRS10LAC	December 31, 2024	Record Date	Debentures	Interest Payment
748	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
749	INE860H07GX0	ADITYA BIRLA FINANCE LIMITED SR ABFL J1 8.15 NCD 18JN30 FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
750	INE860H07HR0	ADITYA BIRLA FINANCE LIMITED SR J1 BR NCD 21JN25 FVRS10LAC	January 06, 2025	Record Date	Debentures	Interest Payment
751	INE860H07HS8	ADITYA BIRLA FINANCE LIMITED SR J2 6.4000 NCD 22JL25 FVRS10LAC	January 06, 2025	Record Date	Debentures	Interest Payment
752	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS75000	January 09, 2025	Record Date	Debentures	Interest Payment
753	INE831R07318	ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 6.70 NCD 22JN27 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
754	INE831R07417	ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 8 NCD 31JN34 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
755	INE528S08068	EDELWEISS RETAIL FINANCE LIMITED 10 NCD PERPETUAL FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
756	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
757	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	February 03, 2025	Record Date	Debentures	Interest Payment
758	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS75000	February 09, 2025	Record Date	Debentures	Interest Payment
759	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
760	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
761	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
762	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS75000	March 09, 2025	Record Date	Debentures	Interest Payment
763	INE07Z523018	ORIENTAL INFRATRUST INVIT	November 30, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
764	INE305A09208	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.65 LOA 25FB33 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
765	INE305A09216	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.6 LOA 25FB28 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
766	INE305A09232	TOURISM FINANCE CORPORATION OF INDIA LIMITED 8.81 LOA 09NV25 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
767	INE020B08898	RURAL ELECTRIFICATION CORPORATION LIMITED SR-129 8.23 BD 23JN25 FVRS10LAC	January 08, 2025	Record Date	Bond	Buy-back
768	INE756I14EG4	HDB FINANCIAL SERVICES LIMITED 9D CP 28NOV24	November 27, 2024	Record Date	Commercial Paper	Redemption
769	INE756I14EF6	HDB FINANCIAL SERVICES LIMITED 15D CP 29NOV24	November 28, 2024	Record Date	Commercial Paper	Redemption
770	INE756I14EC3	HDB FINANCIAL SERVICES LIMITED 36D CP 04DEC24	December 03, 2024	Record Date	Commercial Paper	Redemption
771	INE220B14BF4	KALPATARU PROJECTS INTERNATIONAL LIMITED 88D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption
772	INE756I14EH2	HDB FINANCIAL SERVICES LIMITED 29D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption
773	INE756I14EF6	HDB FINANCIAL SERVICES LIMITED 15D CP 29NOV24	December 28, 2024	Record Date	Commercial Paper	Redemption
774	INE756I14EB5	HDB FINANCIAL SERVICES LIMITED 73D CP 06JAN25	January 03, 2025	Record Date	Commercial Paper	Redemption
775	INE756I14ED1	HDB FINANCIAL SERVICES LIMITED 76D CP 14JAN25	January 13, 2025	Record Date	Commercial Paper	Redemption
776	INE756I14DP7	HDB FINANCIAL SERVICES LIMITED 288D CP 05FEB25	February 04, 2025	Record Date	Commercial Paper	Redemption
777	INE756I14DS1	HDB FINANCIAL SERVICES LIMITED 286D CP 10FEB25	February 07, 2025	Record Date	Commercial Paper	Redemption
778	INE756I14DN2	HDB FINANCIAL SERVICES LIMITED 365D CP 25FEB25	February 24, 2025	Record Date	Commercial Paper	Redemption