

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	November 25, 2024	Record Date	Equity	Special Benpos
2	INE628Z01017	N. RANGA RAO & SONS PRIVATE LIMITED EQ	December 02, 2024	Record Date	Equity	-
3	INE757A01017	COSMO FIRST LIMITED EQ	December 02, 2024	Record Date	Equity	Special Benpos
4	INE01EA01019	VISHAL MEGA MART LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
5	INE066P01011	INOX WIND LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
6	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED EQ	December 03, 2024	Record Date	Equity	Rights Issue
7	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 03, 2024	Record Date	Equity	Special Benpos
8	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	Special Benpos
9	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	December 03, 2024	Record Date	Equity	Special Benpos
10	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	December 03, 2024	Record Date	Equity	Special Benpos
11	INE16RC01015	CYRIX HEALTHCARE PRIVATE LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
12	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	Special Benpos
13	INE209A01019	AGRO TECH FOODS LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
14	INE488V01015	PSP PROJECTS LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
15	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
16	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE.1/-	December 03, 2024	Record Date	Equity	Special Benpos
17	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	December 03, 2024	Record Date	Equity	Special Benpos
18	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	December 03, 2024	Record Date	Equity	Special Benpos
19	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 04, 2024	Record Date	Equity	Special Benpos
20	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	December 04, 2024	Record Date	Equity	Special Benpos
21	INE348N01034	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/-	December 04, 2024	Record Date	Equity	Open Offer
22	INE583K01016	VASUDHAGAMA ENTERPRISES LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
23	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	December 04, 2024	Record Date	Equity	Special Benpos
24	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 05, 2024	Record Date	Equity	Special Benpos
25	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 09, 2024	Record Date	Equity	Special Benpos
26	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 10, 2024	Record Date	Equity	Special Benpos
27	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 11, 2024	Record Date	Equity	Special Benpos
28	INE583K01016	VASUDHAGAMA ENTERPRISES LIMITED EQ	December 11, 2024	Record Date	Equity	EGM
29	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 12, 2024	Record Date	Equity	Special Benpos
30	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 16, 2024	Record Date	Equity	Special Benpos
31	INE0OWX01025	KUNDAN EDIFICE LIMITED EQ FV RS 10/-	December 16, 2024	Record Date	Equity	EGM
32	INE00CX01017	MAHIP INDUSTRIES LIMITED EQ	December 17, 2024	Record Date	Equity	Book Closure
33	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 17, 2024	Record Date	Equity	Special Benpos
34	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 18, 2024	Record Date	Equity	Special Benpos
35	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 19, 2024	Record Date	Equity	Special Benpos
36	INE456C01020	DFM FOODS LIMITED EQ NEW FV RS 2	December 20, 2024	Record Date	Equity	AGM
37	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	December 21, 2024	Record Date	Equity	EGM
38	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 23, 2024	Record Date	Equity	Special Benpos
39	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	December 23, 2024	Record Date	Equity	EGM
40	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
41	INE00CX01017	MAHIP INDUSTRIES LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
42	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 24, 2024	Record Date	Equity	Special Benpos
43	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 26, 2024	Record Date	Equity	Special Benpos
44	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	December 27, 2024	Record Date	Equity	Sub-Division
45	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	December 27, 2024	Record Date	Equity	AGM
46	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 30, 2024	Record Date	Equity	Special Benpos
47	INE0BTV15204	FIRST BUSINESS RECEIVABLES TRUST SERIES 20 PTC 30DC19	December 24, 2024	Record Date	Securitized Instruments	Redemption
48	INE808K08046	AROHAH FINANCIAL SERVICES LIMITED SR-A & B RR NCD 28AP25 FVRS10LAC	November 30, 2024	Record Date	Debentures	Special Benpos
49	INE628Z08012	N. RANGA RAO & SONS PRIVATE LIMITED 12 LOA 18MY20 FVRS100	December 02, 2024	Record Date	Debentures	-
50	INE628Z08020	N. RANGA RAO & SONS PRIVATE LIMITED 12 CCD 15MY18 FVRS100	December 02, 2024	Record Date	Debentures	-
51	INE06E507330	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 18MY26 FVRS50LAC	December 03, 2024	Record Date	Debentures	Interest Payment

52	INE403Q07BJ0	KOSAMATTAM FINANCE LIMITED SR VI LOA 13DC24 FVRS1000	December 03, 2024	Record Date	Debentures	Buy-back
53	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
54	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07AJ1	ICL FINCORP LIMITED SR IV CUM GN SR CTZ 13.66 NCD 08DC24 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
56	INE572J07695	SPANDANA SPOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
57	INE082G07071	MAITHON POWER LIMITED SR MPLDEC20 6.25 NCD 24DC25 FVRS800000	December 09, 2024	Record Date	Debentures	Partial Redemption
58	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
59	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED OP III 10.30 NCD 25SP27 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
60	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
61	INE01CY07Q39	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 17DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
62	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
63	INE01CY07R87	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 17DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07VT6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 30DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
68	INE087P07204	AVANSE FINANCIAL SERVICES LIMITED SR 14 RR NCD 24MR25 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
69	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
70	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	December 13, 2024	Record Date	Debentures	Interest Payment
71	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	December 13, 2024	Record Date	Debentures	Interest Payment
72	INE245A08257	THE TATA POWER COMPANY LIMITED SR I TPCLDC01 7.75 NCD 08JN30 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
73	INE245A08265	THE TATA POWER COMPANY LIMITED SR II TPCLDC02 7.75 NCD 29DC32 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
74	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
75	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
76	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
77	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
78	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
79	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
80	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
81	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
82	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
83	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
84	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
85	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
86	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
87	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
88	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
89	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
90	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
91	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
92	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment

93	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
94	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
95	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
96	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
97	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
98	INE538L07163	AADHAR HOUSING FINANCE LIMITED SR-XV 9.6 NCD 06JN26 FVRS10LAC	December 20, 2024	Record Date	Debentures	Interest Payment
99	INE957N08110	HERO FINCORP LIMITED SR 61 9 NCD 05JN34 FVRS1LAC	December 20, 2024	Record Date	Debentures	Interest Payment
100	INE414G07HI7	MUTHOOT FINANCE LIMITED 8.3 NCD 06JN26 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
101	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
102	INE121A07RP5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 635 8.40 NCD 11JN27 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
103	INE121A08PA9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI34 9.15 NCD PERPETUAL FVRS5LAC	December 27, 2024	Record Date	Debentures	Interest Payment
104	INE414G07FM3	MUTHOOT FINANCE LIMITED SR XXIV OP IV 7.35 NCD 11JN26 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
105	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
106	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 10OT25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
107	INE121A07QR3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 625 7.9217 NCD 14JN26 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
108	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
109	INE414G07JH5	MUTHOOT FINANCE LIMITED 8.97 NCD 18JN27 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
110	INE420C07080	PAISALO DIGITAL LIMITED SR PDL012024L 9.95 NCD 17JN34 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
111	INE414G07IU0	MUTHOOT FINANCE LIMITED OP III TR III 8.25 NCD 25JN26 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
112	INE414G07IV8	MUTHOOT FINANCE LIMITED OP IV TR III 8.50 NCD 25JN27 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
113	INE414G07IZ9	MUTHOOT FINANCE LIMITED OP V TR III 8.5 NCD 25JN29 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
114	INE414G07HK3	MUTHOOT FINANCE LIMITED SR 24-A TR V 8.5 NCD 29JN26 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
115	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
116	INE957N07773	HERO FINCORP LIMITED SR 62 8.60 NCD 02FB29 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
117	INE957N08052	HERO FINCORP LIMITED SR HFCL/NCD/036 8.85 NCD 05FB30 FVRS10LAC	January 21, 2025	Record Date	Debentures	Interest Payment
118	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
119	INE516Y07014	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	February 04, 2025	Record Date	Debentures	Interest Payment
120	INE641O07144	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
121	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
122	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
123	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
124	INE957N08060	HERO FINCORP LIMITED HFCL/NCD/037 8.49 NCD 04MR30 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
125	INE528S07128	EDELWEISS RETAIL FINANCE LIMITED SR-VI 9.25 NCD 22MR28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
126	INE957N08151	HERO FINCORP LIMITED SR HFCLNCD067 9.2 NCD 27MY30 FVRS1LAC	March 14, 2025	Record Date	Debentures	Interest Payment
127	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
128	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
129	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
130	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment

131	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS87500	December 02, 2025	Record Date	Debentures	Interest Payment
132	INE07L520010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED Res - EQ RS. 10/-	December 03, 2024	Record Date	Rights Entitlement	Rights Issue
133	IN0020190073	GOVERNMENT OF INDIA SGB 11JU27 S I 2.50 FV RS 3196	December 09, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
134	INE667A08047	CANARA BANK 8.62 BD 18DC25 FVRS10LAC LOAUPTO17DC15	December 03, 2024	Record Date	Bond	Interest Payment
135	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	December 06, 2024	Record Date	Bond	Interest Payment
136	INE476A08142	CANARA BANK SR I 7.09 LOA 24DC36 FVRS1CR	December 09, 2024	Record Date	Bond	Interest Payment
137	INE476A08100	CANARA BANK SR III 8.50BD PERPETUAL FVRS10LACLOAUPTO31DC20	December 16, 2024	Record Date	Bond	Interest Payment
138	INE476A09264	CANARA BANK SR-I 8.40 NCD 31DC25 FVRS10LAC LOAUPTO04MY16	December 16, 2024	Record Date	Bond	Interest Payment
139	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
140	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
141	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
142	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
143	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
144	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
145	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
146	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
147	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
148	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	December 16, 2024	Record Date	Bond	Interest Payment
149	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV10LAC LOAUPTO31MY19	December 23, 2024	Record Date	Bond	Interest Payment
150	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	December 24, 2024	Record Date	Bond	Interest Payment
151	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS1LAC	December 27, 2024	Record Date	Bond	Interest Payment
152	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19	December 31, 2024	Record Date	Bond	Interest Payment
153	INE733E07HA2	NTPC LIMITED 9 BD 25JN25 FVRS2LAC LOA UPTO 21MR12	January 09, 2025	Record Date	Bond	Interest Payment
154	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	January 09, 2025	Record Date	Bond	Interest Payment
155	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	January 09, 2025	Record Date	Bond	Interest Payment
156	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	January 13, 2025	Record Date	Bond	Interest Payment
157	INE012I14PZ8	JM FINANCIAL SERVICES LIMITED 365D CP 15JAN25	December 03, 2024	Record Date	Commercial Paper	Buy-back
158	INE012I14QA9	JM FINANCIAL SERVICES LIMITED 365D CP 22JAN25	December 03, 2024	Record Date	Commercial Paper	Buy-back
159	INE012I14QB7	JM FINANCIAL SERVICES LIMITED 365D CP 29JAN25	December 03, 2024	Record Date	Commercial Paper	Buy-back
160	INE163N14451	ONGC PETRO ADDITIONS LIMITED 77D CP 09DEC24	December 06, 2024	Record Date	Commercial Paper	Redemption
161	INE901L14A28	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 11DEC24	December 10, 2024	Record Date	Commercial Paper	Redemption
162	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	December 17, 2024	Record Date	Commercial Paper	Redemption
163	INE0KXY14022	HIGHWAYS INFRASTRUCTURE TRUST 91D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Redemption
164	INE901L14BA9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 23DEC24	December 22, 2024	Record Date	Commercial Paper	Redemption
165	INE528L01019	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD EQ	November 25, 2024	Record Date	Equity	Special Benpos
166	INE864Y01011	ENCORE ASSET RECONSTRUCTION COMPANY PRIVATE LIMITED EQ	December 02, 2024	Record Date	Equity	Special Benpos
167	INE153K01018	MOONGIPA CAPITAL FINANCE LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
168	INE454W01015	SADBHAV UNA HIGHWAY LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
169	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	December 04, 2024	Record Date	Equity	Special Benpos
170	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 04, 2024	Record Date	Equity	Special Benpos
171	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 04, 2024	Record Date	Equity	Special Benpos
172	INE332S01011	EMKAY TAPS AND CUTTING TOOLS LIMITED EQ	December 04, 2024	Record Date	Equity	Demerger
173	INE390H01012	KAMDHENU LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
174	INE528L01027	EAAA INDIA ALTERNATIVES LIMITED EQ NEW FV RS. 5/-	December 04, 2024	Record Date	Equity	Special Benpos
175	INE594B01012	BSL LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
176	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
177	INE758T01015	ZOMATO LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
178	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 05, 2024	Record Date	Equity	Special Benpos

179	INE528L01027	EEEE INDIA ALTERNATIVES LIMITED EQ NEW FV RS. 5/-	December 05, 2024	Record Date	Equity	Special Benpos
180	IN9671H01013	SOBHA LIMITED EQ PP RS. 5/-	December 06, 2024	Record Date	Equity	EGM
181	INE432F01024	ERAA YA LIFESPACES LIMITED EQ NEW FV RS. 10/-	December 06, 2024	Record Date	Equity	Sub-Division
182	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	December 06, 2024	Record Date	Equity	Bonus Issue
183	INE0QD201012	TRIDENT TECHLABS LIMITED EQ	December 19, 2024	Record Date	Equity	EGM
184	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	December 20, 2024	Record Date	Equity	AGM
185	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	December 20, 2024	Record Date	Equity	EGM
186	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
187	INE179F01021	MAYUKA INVESTMENT LIMITED EQ	December 23, 2024	Record Date	Equity	AGM
188	INE589E01024	ANKITA PRATISTHAN LIMITED EQ	December 23, 2024	Record Date	Equity	AGM
189	INE638J01036	SHREE NIRMAN LIMITED EQ NEW FV Re. 1/-	December 23, 2024	Record Date	Equity	AGM
190	INE906L01025	EKAM LEASING AND FINANCE CO. LIMITED EQ NEW FV RS. 5/-	December 23, 2024	Record Date	Equity	EGM
191	INE010M01023	PRABHA ENERGY LIMITED EQ NEW FV RE.1/-	December 24, 2024	Record Date	Equity	EGM
192	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	December 31, 2024	Record Date	Equity	EGM
193	INE010M01023	PRABHA ENERGY LIMITED EQ NEW FV RE.1/-	December 31, 2024	Record Date	Equity	AGM
194	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS666666	November 28, 2024	Record Date	Debentures	Interest
195	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
196	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
197	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
198	INE774D07U02	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AH2022 BR NCD 19DC24 FVRS10LAC	December 04, 2024	Record Date	Debentures	Interest Payment & Redemption
199	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
200	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
201	INE090W07428	LENDINGKART FINANCE LIMITED 12.15 NCD 20DC26 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
202	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS3LAC	December 05, 2024	Record Date	Debentures	Interest Payment
203	INE572J07505	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
204	INE572J07596	SPANDANA SPOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
205	INE651J07952	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BW 8.8 NCD 19DC25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
206	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	December 06, 2024	Record Date	Debentures	Interest Payment
207	INE200W07209	KINARA CAPITAL PRIVATE LIMITED SR 1-200 14 NCD 31DC24 FVRS166667	December 06, 2024	Record Date	Debentures	Interest Payment
208	INE477A07365	CAN FIN HOMES LIMITED 8.08 NCD 23MR26 FVRS10LAC LOA UPTO 22DC22	December 06, 2024	Record Date	Debentures	Interest Payment
209	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO22MR23	December 06, 2024	Record Date	Debentures	Interest Payment
210	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
211	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	December 07, 2024	Record Date	Debentures	Interest Payment
212	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
213	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
214	INE774D07UD5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2021 6.35 NCD 24JU26 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
215	INE0OOQ07312	TRUE CREDITS PRIVATE LIMITED 10 NCD 22OT25 FVRS10000	December 11, 2024	Record Date	Debentures	Interest Payment
216	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
217	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
218	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2024 8.01 NCD 24DC27 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
219	INE0IX207106	NAMDEV FINVEST PRIVATE LIMITED 13.8 NCD 31JL25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
220	INE0NZ807013	MEGRAJ HOLDINGS PRIVATE LIMITED 7 LOA 15JU26 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
221	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	December 12, 2024	Record Date	Debentures	Interest Payment
222	INE238A08450	AXIS BANK LIMITED SERIES 4 8.60 NCD 28DC28 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment
223	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 30JU27 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
224	INE896L07801	INDOSTAR CAPITAL FINANCE LIMITED SR V BR NCD 27DC24 FVRS10LAC LOA UPTO 28DC22	December 12, 2024	Record Date	Debentures	Interest Payment
225	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment

226	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
227	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
228	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
229	INE205A07212	VEDANTA LIMITED 7.68 NCD 31DC24 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
230	INE312X08026	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.70 NCD 28DC33 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
231	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
232	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
233	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
234	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
235	INE532F07GIO	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
236	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
237	INE572O07GT5	ECAP EQUITIES LIMITED SR L3F102A BR NCD 17DC24 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
238	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	December 13, 2024	Record Date	Debentures	Interest Payment
239	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	December 13, 2024	Record Date	Debentures	Interest Payment
240	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
241	INE446V07010	ALIPURDUAR TRANSMISSION LIMITED SR II RR NCD 30SP28 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
242	INE446V07028	ALIPURDUAR TRANSMISSION LIMITED SR V 8.27 NCD 31DC40 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
243	INE446V07036	ALIPURDUAR TRANSMISSION LIMITED SR IV RR NCD 30SP37 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
244	INE446V07044	ALIPURDUAR TRANSMISSION LIMITED SR VI RR NCD 31MR41 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
245	INE446V07051	ALIPURDUAR TRANSMISSION LIMITED SR III RR NCD 30SP31 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
246	INE446V07069	ALIPURDUAR TRANSMISSION LIMITED SR I 7.95 NCD 30SP25 FVRS38213	December 14, 2024	Record Date	Debentures	Interest Payment
247	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
248	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
249	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
250	INE02EP07038	CRISS FINANCIAL LIMITED 12.97 NCD 26SP26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
251	INE0IX207031	NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 30JU25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
252	INE200W07340	KINARA CAPITAL PRIVATE LIMITED 13.50 NCD 31MR26 FVRS750000	December 16, 2024	Record Date	Debentures	Interest Payment
253	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 30JU27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
254	INE391V07174	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL IV 9.75 NCD 21NV29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
255	INE572J07349	SPANDANA SPOORTY FINANCIAL LIMITED SR A 12.50 NCD 31DC24 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
256	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
257	INE0IX207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
258	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	December 17, 2024	Record Date	Debentures	Interest Payment
259	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
260	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
261	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
262	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
263	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
264	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
265	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	December 19, 2024	Record Date	Debentures	Interest Payment
266	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment

267	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	December 20, 2024	Record Date	Debentures	Interest Payment
268	INE804IA7022	ECL FINANCE LIMITED SERIES VII 10.60 NCD 04JN29 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
269	INE721A07RX6	SHRIRAM FINANCE LIMITED SR XVII TR 6 8.75 NCD 05JN34 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment
270	INE192U07194	KOGTA FINANCIAL (INDIA) LIMITED 11.40 NCD 31DC24 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
271	INE200W08033	KINARA CAPITAL PRIVATE LIMITED SR1-7500000 15.60 NCD 28DC24 FVRS10	December 23, 2024	Record Date	Debentures	Interest Payment
272	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
273	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
274	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
275	INE00OQ07320	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 13NV25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
276	INE140R08056	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.83 LOA 28SP26 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
277	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
278	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS194438	December 24, 2024	Record Date	Debentures	Interest Payment
279	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	December 24, 2024	Record Date	Debentures	Interest Payment
280	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	December 24, 2024	Record Date	Debentures	Interest Payment
281	INE241O08208	EDEL FINANCE COMPANY LIMITED SR- A8A801A 9.25 NCD 04JN28 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
282	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
283	INE0CEK07055	CASAGRAN PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
284	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
285	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
286	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS42706	December 26, 2024	Record Date	Debentures	Interest Payment
287	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	December 26, 2024	Record Date	Debentures	Interest Payment
288	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
289	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
290	INE572O07GV1	ECAP EQUITIES LIMITED SR A3F101A BR NCD 31DC24 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
291	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	December 31, 2024	Record Date	Debentures	Interest Payment
292	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	December 31, 2024	Record Date	Debentures	Interest Payment
293	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
294	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	January 02, 2025	Record Date	Debentures	Interest Payment
295	INE532F07DF3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 20JN25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
296	INE532F07DI7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45 NCD 20JN33 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
297	INE532F07DJ5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 20JN28 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
298	INE532F07DN7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 20JN26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
299	INE532F07DO5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 20JN25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
300	INE721A07RY4	SHRIRAM FINANCE LIMITED SR PPD XVII OP 1 9.15 NCD 19JN29 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest Payment
301	INE721A07RP2	SHRIRAM FINANCE LIMITED SR XI 8.90 NCD 20JL28 FVRS1LAC	January 05, 2025	Record Date	Debentures	Interest Payment
302	INE532F07ET2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 29JN26 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
303	INE532F07EW6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 29JN27 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
304	INE532F07EZ9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 29JN29 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
305	INE532F07FC5	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45% NCD 29JN34 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
306	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
307	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment

308	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
309	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
310	INE804I08643	ECL FINANCE LIMITED SR-II 11.25 NCD 03MY25 FVRS10LAC	January 20, 2025	Record Date	Debentures	Interest Payment
311	INE804I07ZE6	ECL FINANCE LIMITED SR-III 10.1 NCD 14FB25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment
312	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
313	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
314	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
315	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
316	INE804I07O32	ECL FINANCE LIMITED SR-I 9.65 NCD 18MR26 FVRS10LAC	March 03, 2025	Record Date	Debentures	Interest Payment
317	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
318	INE804I07ZT4	ECL FINANCE LIMITED 10.2 NCD 28MR25 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
319	INE804I07E59	ECL FINANCE LIMITED 9.18 NCD 10OT25 FVRS750000	March 17, 2025	Record Date	Debentures	Interest Payment
320	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	November 03, 2025	Record Date	Debentures	Interest Payment
321	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED RES - EQ RS. 10/-	December 05, 2024	Record Date	Rights Entitlement	Rights Issue
322	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
323	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
324	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
325	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
326	INF903J01NU8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI PAY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
327	INF903J01NV6	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI REIN	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
328	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI PAY OPEN	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
329	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI REINVE OPEN	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
330	INF903JA1FL9	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG QTR DIVI PAY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
331	INF903JA1FQ8	SUNDARAM MUTUAL FUND MONEY MARKET FUND RG QTR DVREINV	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
332	INF903JA1FT2	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR QTRLY DVPY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
333	INF903JA1FY2	SUNDARAM MUTUAL FUND MONEY MRKT FD DR QTRLY DVREINV	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
334	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
335	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
336	INF903JA1JM9	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD RG PLQUARTERLY IDCWREI	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
337	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
338	INF903JA1JP2	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWREI	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
339	INF903JA1JQ0	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWPY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
340	INF903JA1JS6	SUNDARAM MUTUAL FUND LOW DURATION FUND RGPL QUARTERLY IDCW REINV	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
341	INF903JA1JT4	SUNDARAM MUTUAL FUND LOW DURATION FUND REGULAR PLAN QTRLY IDCWPAY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
342	INF903JA1JY4	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLANQUARTERLY IDCW	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
343	INF903JA1JZ1	SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLAN QUARTERLY IDCW	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
344	INF903JA1KE4	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL QUARTERLY IDCW REI	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
345	INF903JA1KM7	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL QUARTERLY IDCWPY	December 05, 2024	Record Date	Mutual Fund Trace	Dividend
346	INF903JA1JQ0	SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWPY	December 06, 2024	Record Date	Mutual Fund Trace	Dividend
347	INE423G07051	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION SERIES I 10 BD 21DC28 FVRS10LAC	December 05, 2024	Record Date	Municipal Bonds	Interest Payment

348	INE428A08044	INDIAN BANK SR-2 8.64 BD 20DC25 FVRS10LAC LOA UPTO 22MY16	December 06, 2024	Record Date	Bond	Interest Payment
349	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	December 08, 2024	Record Date	Bond	Interest Payment
350	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-I 9 LOA 24DC26 FVRS10LAC	December 09, 2024	Record Date	Bond	Interest Payment
351	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC	December 12, 2024	Record Date	Bond	Interest Payment
352	INE812V08011	THDC INDIA LIMITED SR VII 7.88 LOA 27DC32 FVRS10LAC	December 12, 2024	Record Date	Bond	Interest Payment
353	INE168A08087	THE JAMMU AND KASHMIR BANK LIMITED 9.75 NCD 30DC32 FVRS1CR	December 13, 2024	Record Date	Bond	Interest Payment
354	INE008A08V18	IDBI BANK LIMITED SR-II 8.62 BD 02JN26 FVRS10LAC	December 17, 2024	Record Date	Bond	Interest Payment
355	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	December 21, 2024	Record Date	Bond	Interest Payment
356	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	December 31, 2024	Record Date	Bond	Interest Payment
357	INE008A08U92	IDBI BANK LIMITED SR-III 8.725 BD 21JN25 FVRS10LAC	January 03, 2025	Record Date	Bond	Interest Payment
358	INE202E07187	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1A 7.28 LOA 21JN26 FVRS1000	January 06, 2025	Record Date	Bond	Interest Payment
359	INE202E07195	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-2A 7.49 BD 21JN31 FVRS1000 LOAUPTO21JN16	January 06, 2025	Record Date	Bond	Interest Payment
360	INE202E07203	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-3A 7.43 LOA 21JN36 FVRS1000	January 06, 2025	Record Date	Bond	Interest Payment
361	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1B 7.53 LOA 21JN26 FVRS1000	January 06, 2025	Record Date	Bond	Interest Payment
362	INE202E07229	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-2B 7.74 LOA 21JN31 FVRS1000	January 06, 2025	Record Date	Bond	Interest Payment
363	INE202E07237	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-3B 7.68 LOA 21JN36 FVRS1000	January 06, 2025	Record Date	Bond	Interest Payment
364	INE428A08028	INDIAN BANK SR-1 8.78 BD 20JN25 FVRS10LAC LOA UPTO 30JU15	January 06, 2025	Record Date	Bond	Interest Payment
365	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	January 08, 2025	Record Date	Bond	Interest Payment
366	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC	January 08, 2025	Record Date	Bond	Interest Payment
367	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	January 08, 2025	Record Date	Bond	Interest Payment
368	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	January 08, 2025	Record Date	Bond	Interest Payment
369	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	January 08, 2025	Record Date	Bond	Interest Payment
370	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN25 FVRS10LAC LOA UPTO 19MR15	January 08, 2025	Record Date	Bond	Interest Payment
371	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	January 08, 2025	Record Date	Bond	Interest Payment
372	INE428A08051	INDIAN BANK SR-III 8.15 BD 25JN27 FVRS10LAC LOAUPTO15JU17	January 10, 2025	Record Date	Bond	Interest Payment
373	INE031A07AL1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1A7.02BD08FB26FVRS1000LOAUPTO12MY16	January 20, 2025	Record Date	Bond	Interest Payment
374	INE031A07AM9	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2A7.39BD08FB31FVRS1000LOAUPTO12M16	January 20, 2025	Record Date	Bond	Interest Payment
375	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1B7.27BD08FB26FVRS1000LOAUPTO12MY16	January 20, 2025	Record Date	Bond	Interest Payment
376	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2B7.64BD08FB31FVRS1000LOAUPTO12MY16	January 20, 2025	Record Date	Bond	Interest Payment
377	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-I 7.22 BD 06FB27 FVRS10LAC LOAUPTO06FB17	January 22, 2025	Record Date	Bond	Interest Payment
378	INE008A08V26	IDBI BANK LIMITED SR-III 8.8 BD 09FB26 FVRS10LAC	January 24, 2025	Record Date	Bond	Interest Payment
379	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IA 7.6 LOA 23FB27 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
380	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	February 14, 2025	Record Date	Bond	Interest Payment
381	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IB 7.85 BD 06MR27 FVRS10LAC LAOUPOT06MR17	February 19, 2025	Record Date	Bond	Interest Payment
382	INE008A08S88	IDBI BANK LIMITED 8.57 BD 08JL25 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
383	INE202E07245	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-VIA 8.12 LOA 24MR27 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment

384	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-VIB 8.05 BD 29MR27 FVRS10LAC LOAUPTO29MR17	March 15, 2025	Record Date	Bond	Interest Payment
385	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-I 7.22 BD 06FB27 FVRS10LAC LOAUPTO06FB17	July 22, 2025	Record Date	Bond	Interest Payment
386	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IA 7.6 LOA 23FB27 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
387	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IB 7.85 BD 06MR27 FVRS10LAC LAOUPTO06MR17	August 22, 2025	Record Date	Bond	Interest Payment
388	INE271G14258	MAHADHAN AGRITECH LIMITED 176D CP 13DEC24	December 12, 2024	Record Date	Commercial Paper	Redemption
389	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	September 16, 2024	Record Date	Equity	Special Benpos
390	INE324D01010	LG ELECTRONICS INDIA PRIVATE LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
391	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	November 26, 2024	Record Date	Equity	Special Benpos
392	INE250Z01010	INDO US BIO-TECH LIMITED EQ	December 03, 2024	Record Date	Equity	Dividend
393	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	December 03, 2024	Record Date	Equity	Special Benpos
394	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	December 04, 2024	Record Date	Equity	E Voting
395	INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	December 04, 2024	Record Date	Equity	Special Benpos
396	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
397	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
398	INE05CY01014	TIERRA AGROTECH LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
399	INE0U5I01016	SOLAR91 CLEANTECH LIMITED EQ	December 05, 2024	Record Date	Equity	Interest Payment
400	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
401	INE0V7W01012	CARRARO INDIA PRIVATE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
402	INE139R01012	FUSION MICRO FINANCE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
403	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 05, 2024	Record Date	Equity	Special Benpos
404	INE324D01010	LG ELECTRONICS INDIA PRIVATE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
405	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	December 05, 2024	Record Date	Equity	Special Benpos
406	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
407	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
408	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
409	INE0HKA01014	STERISCIENCE SPECIALTIES PRIVATE LIMITED EQ	December 06, 2024	Record Date	Equity	Demerger
410	INE0HKA01014	STERISCIENCE SPECIALTIES PRIVATE LIMITED EQ	December 06, 2024	Record Date	Equity	Scheme of Amalgamation
411	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	December 06, 2024	Record Date	Equity	Book Closure
412	INE562A01011	INDIAN BANK EQ	December 06, 2024	Record Date	Equity	EGM
413	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	December 06, 2024	Record Date	Equity	EGM
414	INE976R01017	AGI INFRA LIMITED EQ	December 06, 2024	Record Date	Equity	Book Closure
415	INE718L01024	AVALOKITESHVAR VALINV LIMITED EQ NEW FV RS. 10/-	December 07, 2024	Record Date	Equity	EGM
416	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	December 11, 2024	Record Date	Equity	EGM
417	INE293N01016	CRESTCHEM LIMITED EQ	December 13, 2024	Record Date	Equity	EGM
418	INE01IU01018	SKY GOLD LIMITED EQ	December 16, 2024	Record Date	Equity	Bonus Issue
419	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	December 19, 2024	Record Date	Equity	EGM
420	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	December 20, 2024	Record Date	Equity	Bonus Issue
421	INE784B01035	WINSOME YARNS LIMITED EQ NEW F.V. Rs.10/-	December 20, 2024	Record Date	Equity	EGM
422	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 21, 2024	Record Date	Equity	EGM
423	INE199B01028	AASTHA BROADCASTING NETWORK LIMITED EQ - NEW FV RS.1/-	December 21, 2024	Record Date	Equity	AGM
424	INE220J01025	FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	December 21, 2024	Record Date	Equity	EGM
425	INE199B01028	AASTHA BROADCASTING NETWORK LIMITED EQ - NEW FV RS.1/-	December 23, 2024	Record Date	Equity	EGM
426	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
427	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	December 26, 2024	Record Date	Equity	EGM
428	INE784B01035	WINSOME YARNS LIMITED EQ NEW F.V. Rs.10/-	December 27, 2024	Record Date	Equity	AGM
429	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
430	INE220J01025	FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	December 28, 2024	Record Date	Equity	AGM
431	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	December 30, 2024	Record Date	Equity	AGM
432	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	December 31, 2024	Record Date	Equity	EGM
433	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	January 02, 2025	Record Date	Equity	EGM
434	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 07, 2025	Record Date	Equity	EGM
435	INE01YL07177	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
436	INE205A07246	VEDANTA LIMITED SR B 12 LOA 21JU25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
437	INE265J07472	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR II 9.60 NCD 20DC24 FVRS10LAC	December 05, 2024	Record Date	Debentures	Redemption
438	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
439	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
440	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment

441	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
442	INE367Y07160	WHEELSEMI PRIVATE LIMITED 10.70 NCD 21DC26 FVRS90000	December 06, 2024	Record Date	Debentures	Interest Payment
443	INE411R07129	ASHV FINANCE LIMITED 12.30 NCD 23DC24 FVRS10000	December 07, 2024	Record Date	Debentures	Interest Payment
444	INE019A08033	JSW STEEL LIMITED 8.25 NCD 23DC27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
445	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
446	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	December 14, 2024	Record Date	Debentures	Interest Payment
447	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	December 15, 2024	Record Date	Debentures	Interest Payment
448	INE0CJZ08035	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 31MR25 FVRS50000	December 16, 2024	Record Date	Debentures	Interest Payment
449	INE0CJZ08035	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 31MR25 FVRS50000	December 16, 2024	Record Date	Debentures	Special Benpos
450	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 06MY25 FVRS50000	December 16, 2024	Record Date	Debentures	Special Benpos
451	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 06MY25 FVRS50000	December 16, 2024	Record Date	Debentures	Interest Payment
452	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
453	INE200W07365	KINARA CAPITAL PRIVATE LIMITED 12.24 NCD 15DC27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
454	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
455	INE647O08131	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 11 7.86 NCD 31DC26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
456	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
457	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
458	INE403Q07771	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 27DC24 FVRS1000	December 17, 2024	Record Date	Debentures	Buy-back
459	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
460	INE115A07GL9	LIC HOUSING FINANCE LTD 8.62 NCD 08JN25 FVRS10LAC LOA UPTO 24MR15	December 24, 2024	Record Date	Debentures	Interest Payment
461	INE296A07SR9	BAJAJ FINANCE LIMITED 8.10 LOA 08JN27 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
462	INE296A07QS1	BAJAJ FINANCE LIMITED 8.95 NCD 08JN26 FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
463	INE220B08084	KALPATARU PROJECTS INTERNATIONAL LIMITED 6.15 NCD 10JN25 FVRS500000	December 26, 2024	Record Date	Debentures	Interest Payment
464	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 1B 7.40 LOA 12AP30 FVRS10LAC	December 27, 2024	Record Date	Debentures	Interest Payment
465	INE115A07QE3	LIC HOUSING FINANCE LTD TR 429 7.82 LOA 14JN26 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
466	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
467	INE296A07SS7	BAJAJ FINANCE LIMITED 8.20 LOA 15JN26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
468	INE691I08321	L&T FINANCE LIMITED SR-S 8.75 NCD 17JN25 FVRS10LAC	January 02, 2025	Record Date	Debentures	Interest Payment
469	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	January 03, 2025	Record Date	Debentures	Buy-back
470	INE691I07240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS571428.571	January 07, 2025	Record Date	Debentures	Interest Payment
471	INE027E07BU0	L&T FINANCE LIMITED SR L 6.15 NCD 23JN25 FVRS10LAC	January 08, 2025	Record Date	Debentures	Interest Payment
472	INE115A07PD7	LIC HOUSING FINANCE LTD TR 408 OP 1 6.40 LOA 24JN25 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
473	INE403Q07BQ5	KOSAMATTAM FINANCE LIMITED SR V LOA 22JN25 FVRS1000	January 10, 2025	Record Date	Debentures	Buy-back
474	INE115A07IR2	LIC HOUSING FINANCE LTD TRNCH-282 8.42NCD28JN26FVRS10LACLOAUPTO29MR16	January 13, 2025	Record Date	Debentures	Interest Payment
475	INE115A07NU6	LIC HOUSING FINANCE LTD SR TR 376 8.80 NCD 25JN29 10LAC LOAUPTO21AP19	January 13, 2025	Record Date	Debentures	Interest Payment
476	INE115A07OR0	LIC HOUSING FINANCE LTD 397 7.97 NCD 28JN30 FVRS10LAC LOAUPTO25FB20	January 13, 2025	Record Date	Debentures	Interest Payment
477	INE691I07EI3	L&T FINANCE LIMITED SERIES B OPTION 1 8.45 NCD 17FB25 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
478	INE691I07EJ1	L&T FINANCE LIMITED SERIES B OPTION 2 8.55 NCD 28JN30 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
479	INE115A07MW4	LIC HOUSING FINANCE LTD TR- 359 7.95 NCD29JN28 FVRS10LACLOAUPTO27MY18	January 14, 2025	Record Date	Debentures	Interest Payment
480	INE476M08014	L&T FINANCE LIMITED SR-O 9.35 NCD 29JN25 FVRS10LAC	January 14, 2025	Record Date	Debentures	Interest Payment
481	INE498L07020	L&T FINANCE LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment

482	INE115A07GP0	LIC HOUSING FINANCE LTD 8.4 NCD 30JN25 FVRS10LAC LOA UPTO 24MR15	January 15, 2025	Record Date	Debentures	Interest Payment
483	INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR4 8.45 NCD 31JN26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
484	INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR4 8.45 NCD 31JN26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
485	INE121A07RT7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR IV 8.50 NCD 31JN27 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
486	INE121A07RV3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR IV 8.60 NCD 31JN29 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
487	INE027E07BV8	L&T FINANCE LIMITED SR M 6.45 NCD 26SP25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
488	INE476M08014	L&T FINANCE LIMITED SR-O 9.35 NCD 29JN25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
489	INE691I07CM9	L&T FINANCE LIMITED SR-AJ OPT 2 8.75 NCD 06FB26 FVRS25LAC	January 24, 2025	Record Date	Debentures	Interest Payment
490	INE027E07CK9	L&T FINANCE LIMITED SR Q 8.05 NCD 14FB33 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
491	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
492	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	March 19, 2025	Record Date	Debentures	Buy-back
493	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
494	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
495	INE319T20024	MERCURY TRADE LINKS LIMITED RES - EQ RS. 10/-	December 06, 2024	Record Date	Rights Entitlement	Rights Issue
496	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	December 11, 2024	Record Date	Bond	Interest Payment
497	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	December 13, 2024	Record Date	Bond	Interest Payment
498	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
499	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	December 24, 2024	Record Date	Bond	Interest Payment
500	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	December 24, 2024	Record Date	Bond	Special Benpos
501	INE235P07043	L&T FINANCE LIMITED SR-B OPT-1 8.49 BD 28JN25 FVRS25LAC	January 13, 2025	Record Date	Bond	Interest Payment
502	INE235P07050	L&T FINANCE LIMITED SR-B OPT-2 8.51 BD 28JN30 FVRS25LAC	January 13, 2025	Record Date	Bond	Interest Payment
503	INE027E08046	L&T FINANCE LIMITED SR-F 9.35 BD 29JN26 FVRS10LAC	January 14, 2025	Record Date	Bond	Interest Payment
504	INE691I08495	L&T FINANCE LIMITED SR-V 8.05 BD 29JN27 FVRS10LAC	January 15, 2025	Record Date	Bond	Interest Payment
505	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	January 17, 2025	Record Date	Bond	Interest Payment
506	INE027E08053	L&T FINANCE LIMITED SR-G 9.35 BD 09FB26 FVRS10LAC	January 24, 2025	Record Date	Bond	Interest Payment
507	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	February 14, 2025	Record Date	Bond	Interest Payment
508	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
509	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
510	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
511	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
512	INE389H14KM1	KEC INTERNATIONAL LIMITED 90D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Redemption
513	INE572E14JK5	PNB HOUSING FINANCE LIMITED 91D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Redemption
514	INE389H14KN9	KEC INTERNATIONAL LIMITED 88D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption
515	INE572E14JL3	PNB HOUSING FINANCE LIMITED 91D CP 24DEC24	December 23, 2024	Record Date	Commercial Paper	Redemption
516	INE389H14KO7	KEC INTERNATIONAL LIMITED 90D CP 26DEC24	December 24, 2024	Record Date	Commercial Paper	Redemption
517	INE387W01025	KURLON ENTERPRISE LIMITED EQ NEW FV RS. 5/-	September 16, 2024	Record Date	Equity	Special Benpos
518	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	September 16, 2024	Record Date	Equity	Special Benpos
519	INE0V7W01012	CARRARO INDIA PRIVATE LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
520	INE324D01010	LG ELECTRONICS INDIA PRIVATE LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
521	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	November 26, 2024	Record Date	Equity	Special Benpos
522	INE250Z01010	INDO US BIO-TECH LIMITED EQ	December 03, 2024	Record Date	Equity	Dividend
523	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	December 03, 2024	Record Date	Equity	Special Benpos
524	INE757A01017	COSMO FIRST LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
525	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	December 04, 2024	Record Date	Equity	E Voting
526	INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	December 04, 2024	Record Date	Equity	Special Benpos
527	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
528	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos

529	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
530	INE05CY01014	TIERRA AGROTECH LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
531	INE0U5I01016	SOLAR91 CLEANTECH LIMITED EQ	December 05, 2024	Record Date	Equity	Interest Payment
532	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
533	INE0V7W01012	CARRARO INDIA PRIVATE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
534	INE139R01012	FUSION MICRO FINANCE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
535	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 05, 2024	Record Date	Equity	Special Benpos
536	INE324D01010	LG ELECTRONICS INDIA PRIVATE LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
537	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	December 05, 2024	Record Date	Equity	Special Benpos
538	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	December 05, 2024	Record Date	Equity	Special Benpos
539	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
540	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
541	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
542	INE0HKA01014	STERISCENCE SPECIALTIES PRIVATE LIMITED EQ	December 06, 2024	Record Date	Equity	Demerger
543	INE0HKA01014	STERISCENCE SPECIALTIES PRIVATE LIMITED EQ	December 06, 2024	Record Date	Equity	Scheme of Amalgamation
544	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	December 06, 2024	Record Date	Equity	Book Closure
545	INE562A01011	INDIAN BANK EQ	December 06, 2024	Record Date	Equity	EGM
546	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	December 06, 2024	Record Date	Equity	EGM
547	INE976R01017	AGI INFRA LIMITED EQ	December 06, 2024	Record Date	Equity	Book Closure
548	INE718L01024	AVALOKITESHVAR VALINV LIMITED EQ NEW FV RS. 10/-	December 07, 2024	Record Date	Equity	EGM
549	INE272J01018	BGSE FINANCIALS LIMITED EQ	December 09, 2024	Record Date	Equity	Buy-back
550	INE291W01029	GLOBAL EDUCATION LIMITED EQ NEW FV RS 5/-	December 10, 2024	Record Date	Equity	Sub-Division
551	INE489B01023	SHRADHA AI TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	December 10, 2024	Record Date	Equity	Sub-Division
552	INE715Y01023	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	December 10, 2024	Record Date	Equity	Sub-Division
553	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	December 11, 2024	Record Date	Equity	EGM
554	INE855P01041	QUASAR INDIA LIMITED EQ NEW FV RE.1/-	December 11, 2024	Record Date	Equity	Rights Issue
555	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED EQ	December 12, 2024	Record Date	Equity	AGM
556	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	December 13, 2024	Record Date	Equity	Rights Issue
557	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	December 13, 2024	Record Date	Equity	Rights Issue
558	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	December 13, 2024	Record Date	Equity	Rights Issue
559	INE0GFE01018	EXXARO TILES LIMITED EQ	December 13, 2024	Record Date	Equity	Sub-Division
560	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	December 13, 2024	Record Date	Equity	EGM
561	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	December 13, 2024	Record Date	Equity	EGM
562	INE293N01016	CRESTCHEM LIMITED EQ	December 13, 2024	Record Date	Equity	EGM
563	INE01IU01018	SKY GOLD LIMITED EQ	December 16, 2024	Record Date	Equity	Bonus Issue
564	INE425F01028	REGENCY TRUST LIMITED EQ NEW FV RS. 1/-	December 16, 2024	Record Date	Equity	EGM
565	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	December 16, 2024	Record Date	Equity	EGM
566	INE145Y01015	SHISH INDUSTRIES LIMITED EQ	December 17, 2024	Record Date	Equity	Sub-Division
567	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	December 19, 2024	Record Date	Equity	EGM
568	INE921C01031	ALKA SECURITIES LIMITED EQ NEW FV RE.1/-	December 19, 2024	Record Date	Equity	AGM
569	INE921D01013	BAMBINO AGRO INDUSTRIES LIMITED EQ	December 19, 2024	Record Date	Equity	AGM
570	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	December 20, 2024	Record Date	Equity	Bonus Issue
571	INE784B01035	WINSOME YARNS LIMITED EQ NEW F.V. Rs.10/-	December 20, 2024	Record Date	Equity	EGM
572	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 21, 2024	Record Date	Equity	EGM
573	INE175N01023	AERPACE INDUSTRIES LIMITED EQ NEW FV Re. 1/-	December 21, 2024	Record Date	Equity	EGM
574	INE199B01028	AASTHA BROADCASTING NETWORK LIMITED EQ - NEW FV RS.1/-	December 21, 2024	Record Date	Equity	AGM
575	INE220J01025	FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	December 21, 2024	Record Date	Equity	EGM
576	INE512D01028	GOURMET GATEWAY INDIA LIMITED EQ NEW F.V. RE.1/-	December 21, 2024	Record Date	Equity	EGM
577	INE199B01028	AASTHA BROADCASTING NETWORK LIMITED EQ - NEW FV RS.1/-	December 23, 2024	Record Date	Equity	EGM
578	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	December 23, 2024	Record Date	Equity	EGM
579	INE508R01018	SHASHANK TRADERS LIMITED EQ	December 23, 2024	Record Date	Equity	AGM
580	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
581	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	December 23, 2024	Record Date	Equity	Book Closure
582	INE333I01036	SUJANA TOWERS LIMITED EQ NEW FV RS.10/-	December 24, 2024	Record Date	Equity	Book Closure
583	INE540B01015	RELIANCE MEDIAWORKS LIMITED EQ	December 25, 2024	Record Date	Equity	EGM
584	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	December 26, 2024	Record Date	Equity	EGM
585	INE784B01035	WINSOME YARNS LIMITED EQ NEW F.V. Rs.10/-	December 27, 2024	Record Date	Equity	AGM
586	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
587	INE220J01025	FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	December 28, 2024	Record Date	Equity	AGM
588	INE691A01018	UCO BANK EQ	December 28, 2024	Record Date	Equity	EGM
589	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	December 30, 2024	Record Date	Equity	EGM
590	INE540B01015	RELIANCE MEDIAWORKS LIMITED EQ	December 30, 2024	Record Date	Equity	AGM
591	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	December 30, 2024	Record Date	Equity	AGM
592	INE333I01036	SUJANA TOWERS LIMITED EQ NEW FV RS.10/-	December 31, 2024	Record Date	Equity	AGM
593	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	December 31, 2024	Record Date	Equity	EGM
594	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	December 31, 2024	Record Date	Equity	AGM

595	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	January 02, 2025	Record Date	Equity	EGM
596	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 07, 2025	Record Date	Equity	EGM
597	INE398H01015	ADINATH EXIM RESOURCES LIMITED EQ	January 09, 2025	Record Date	Equity	AGM
598	INE366T07170	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest
599	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest
600	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	December 04, 2024	Record Date	Debentures	Interest
601	INE01YL07177	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
602	INE205A07246	VEDANTA LIMITED SR B 12 LOA 21JU25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
603	INE265J07472	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR II 9.60 NCD 20DC24 FVRS10LAC	December 05, 2024	Record Date	Debentures	Redemption
604	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
605	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
606	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment
607	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	December 05, 2024	Record Date	Debentures	Special Benpos
608	INE465A08020	BHARAT FORGE LIMITED 5.80 NCD 18AP25 FVRS10LAC	December 05, 2024	Record Date	Debentures	Special Benpos
609	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	December 05, 2024	Record Date	Debentures	Special Benpos
610	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
611	INE367Y07160	WHEELSEMI PRIVATE LIMITED 10.70 NCD 21DC26 FVRS90000	December 06, 2024	Record Date	Debentures	Interest Payment
612	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
613	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
614	INE411R07129	ASHV FINANCE LIMITED 12.30 NCD 23DC24 FVRS10000	December 07, 2024	Record Date	Debentures	Interest Payment
615	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	December 08, 2024	Record Date	Debentures	Redemption
616	INE367Y07152	WHEELSEMI PRIVATE LIMITED SR I 12.35 NCD 23MY25 FVRS75000	December 08, 2024	Record Date	Debentures	Redemption
617	INE019A08033	JSW STEEL LIMITED 8.25 NCD 23DC27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
618	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
619	INE296A07RNO	BAJAJ FINANCE LIMITED 6.920 NCD 24DC30 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
620	INE296A07RO8	BAJAJ FINANCE LIMITED 6 NCD 24DC25 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
621	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	December 10, 2024	Record Date	Debentures	Interest Payment
622	INE745K08057	BONANZA PORTFOLIO LIMITED SR A 10.25 CCD 25SP28 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
623	INE745K08065	BONANZA PORTFOLIO LIMITED SR B 10.75 CCD 25SP30 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
624	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
625	INE01YL07185	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 30MR26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
626	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	December 14, 2024	Record Date	Debentures	Interest Payment
627	INE829X07013	WESTERN TRANSMISSION (GUJARAT) LIMITED RR NCD 31MR34 FVRS577802.38	December 14, 2024	Record Date	Debentures	Interest Payment
628	INE087107269	ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28SP25 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
629	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	December 15, 2024	Record Date	Debentures	Interest Payment
630	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
631	INE0CJZ08035	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 31MR25 FVRS50000	December 16, 2024	Record Date	Debentures	Interest Payment
632	INE0CJZ08035	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 31MR25 FVRS50000	December 16, 2024	Record Date	Debentures	Special Benpos
633	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 06MY25 FVRS50000	December 16, 2024	Record Date	Debentures	Special Benpos
634	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 06MY25 FVRS50000	December 16, 2024	Record Date	Debentures	Interest Payment
635	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
636	INE200W07365	KINARA CAPITAL PRIVATE LIMITED 12.24 NCD 15DC27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
637	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment

638	INE219X07124	INDIA GRID TRUST 7.25 NCD 27JU25 FVRS10LAC LOAUPTO28DC20	December 16, 2024	Record Date	Debentures	Interest Payment
639	INE219X07132	INDIA GRID TRUST SR K 7.40 NCD 26DC25 FVRS10LAC LOAUPTO28DC20	December 16, 2024	Record Date	Debentures	Interest Payment
640	INE219X07306	INDIA GRID TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	December 16, 2024	Record Date	Debentures	Interest Payment
641	INE219X07330	INDIA GRID TRUST SR N 6.52 NCD 07AP25 FVRS10LAC LOAUPTO06FB22	December 16, 2024	Record Date	Debentures	Interest Payment
642	INE219X07355	INDIA GRID TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOAUPTO 27FB23	December 16, 2024	Record Date	Debentures	Interest Payment
643	INE219X07363	INDIA GRID TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	December 16, 2024	Record Date	Debentures	Interest Payment
644	INE219X07371	INDIA GRID TRUST SR R RR NCD 31MR41 FVRS97500 LOA UPTO 19AP23	December 16, 2024	Record Date	Debentures	Interest Payment
645	INE219X07389	INDIA GRID TRUST SR S RR NCD 31MR38 FVRS96428 LOA UPTO 20AG23	December 16, 2024	Record Date	Debentures	Interest Payment
646	INE219X07439	INDIA GRID TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
647	INE219X07447	INDIA GRID TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
648	INE219X07454	INDIA GRID TRUST SR Y 7.87 NCD 24FB27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
649	INE219X07462	INDIA GRID TRUST SR A 7.75 NCD 31AG28 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
650	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
651	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
652	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
653	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
654	INE647O08131	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 11 7.86 NCD 31DC26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
655	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	December 16, 2024	Record Date	Debentures	Interest Payment
656	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	December 16, 2024	Record Date	Debentures	Interest Payment
657	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
658	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
659	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
660	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
661	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
662	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
663	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
664	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
665	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
666	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
667	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
668	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
669	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
670	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
671	INE403Q07771	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 27DC24 FVRS1000	December 17, 2024	Record Date	Debentures	Buy-back
672	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
673	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
674	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
675	INE296G07077	MUTHOOT CAPITAL SERVICES LIMITED SR II BR LOA 06JN25 FVRS1LAC	December 20, 2024	Record Date	Debentures	Interest Payment & Redemption
676	INE657N08058	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 10.34 NCD 09MY25 FVRS10LAC	December 20, 2024	Record Date	Debentures	Interest Payment
677	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
678	INE523H07BN6	JM FINANCIAL PRODUCTS LIMITED SR I TR I BR NCD 07JN25 FVRS1000	December 23, 2024	Record Date	Debentures	Buy-back

679	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
680	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
681	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
682	INE00OQ07296	TRUE CREDITS PRIVATE LIMITED 15 NCD 30SP25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
683	INE115A07GL9	LIC HOUSING FINANCE LTD 8.62 NCD 08JN25 FVRS10LAC LOA UPTO 24MR15	December 24, 2024	Record Date	Debentures	Interest Payment
684	INE296A07SR9	BAJAJ FINANCE LIMITED 8.10 LOA 08JN27 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
685	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
686	INE296A07QS1	BAJAJ FINANCE LIMITED 8.95 NCD 08JN26 FVRS10LAC	December 25, 2024	Record Date	Debentures	Interest Payment
687	INE220B08084	KALPATARU PROJECTS INTERNATIONAL LIMITED 6.15 NCD 10JN25 FVRS500000	December 26, 2024	Record Date	Debentures	Interest Payment
688	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 1B 7.40 LOA 12AP30 FVRS10LAC	December 27, 2024	Record Date	Debentures	Interest Payment
689	INE115A07QE3	LIC HOUSING FINANCE LTD TR 429 7.82 LOA 14JN26 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
690	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
691	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
692	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	December 30, 2024	Record Date	Debentures	Interest Payment
693	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
694	INE296A07SS7	BAJAJ FINANCE LIMITED 8.20 LOA 15JN26 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
695	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	January 01, 2025	Record Date	Debentures	Interest Payment
696	INE691I08321	L&T FINANCE LIMITED SR-S 8.75 NCD 17JN25 FVRS10LAC	January 02, 2025	Record Date	Debentures	Interest Payment
697	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	January 03, 2025	Record Date	Debentures	Buy-back
698	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	January 05, 2025	Record Date	Debentures	Interest Payment
699	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
700	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
701	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
702	INE691I07240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS571428.571	January 07, 2025	Record Date	Debentures	Interest Payment
703	INE027E07BU0	L&T FINANCE LIMITED SR L 6.15 NCD 23JN25 FVRS10LAC	January 08, 2025	Record Date	Debentures	Interest Payment
704	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
705	INE530B07260	IIFL FINANCE LIMITED SR VI 9 NCD 24JN28 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
706	INE530B07294	IIFL FINANCE LIMITED SR III 8.75 NCD 24JN26 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
707	INE530B07302	IIFL FINANCE LIMITED SR II NCD 24JN25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
708	INE115A07PD7	LIC HOUSING FINANCE LTD TR 408 OP 1 6.40 LOA 24JN25 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
709	INE403Q07BQ5	KOSAMATTAM FINANCE LIMITED SR V LOA 22JN25 FVRS1000	January 10, 2025	Record Date	Debentures	Buy-back
710	INE115A07IR2	LIC HOUSING FINANCE LTD TRNCH-282 8.42NCD28JN26FVRS10LACLOAUPTO29MR16	January 13, 2025	Record Date	Debentures	Interest Payment
711	INE115A07NU6	LIC HOUSING FINANCE LTD SR TR 376 8.80 NCD 25JN29 10LAC LOAUPTO21AP19	January 13, 2025	Record Date	Debentures	Interest Payment
712	INE115A07OR0	LIC HOUSING FINANCE LTD 397 7.97 NCD 28JN30 FVRS10LAC LOAUPTO25FB20	January 13, 2025	Record Date	Debentures	Interest Payment
713	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
714	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
715	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
716	INE691I07E13	L&T FINANCE LIMITED SERIES B OPTION 1 8.45 NCD 17FB25 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
717	INE691I07EJ1	L&T FINANCE LIMITED SERIES B OPTION 2 8.55 NCD 28JN30 FVRS10LAC	January 13, 2025	Record Date	Debentures	Interest Payment
718	INE115A07MW4	LIC HOUSING FINANCE LTD TR- 359 7.95 NCD29JN28 FVRS10LACLOAUPTO27MY18	January 14, 2025	Record Date	Debentures	Interest Payment
719	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	January 14, 2025	Record Date	Debentures	Interest Payment

720	INE476M08014	L&T FINANCE LIMITED SR-O 9.35 NCD 29JN25 FVRS10LAC	January 14, 2025	Record Date	Debentures	Interest Payment
721	INE498L07020	L&T FINANCE LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
722	INE115A07GP0	LIC HOUSING FINANCE LTD 8.4 NCD 30JN25 FVRS10LAC LOA UPTO 24MR15	January 15, 2025	Record Date	Debentures	Interest Payment
723	INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR4 8.45 NCD 31JN26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
724	INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR I TR4 8.45 NCD 31JN26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
725	INE121A07RT7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR IV 8.50 NCD 31JN27 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
726	INE121A07RV3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR IV 8.60 NCD 31JN29 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
727	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
728	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 270T28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
729	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
730	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 140T26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
731	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
732	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
733	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
734	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
735	INE027E07BV8	L&T FINANCE LIMITED SR M 6.45 NCD 26SP25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
736	INE476M08014	L&T FINANCE LIMITED SR-O 9.35 NCD 29JN25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
737	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
738	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
739	INE866I08295	IIFL FINANCE LIMITED SR VI 10.50 NCD 07FB29 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
740	INE691I07CM9	L&T FINANCE LIMITED SR-AJ OPT 2 8.75 NCD 06FB26 FVRS25LAC	January 24, 2025	Record Date	Debentures	Interest Payment
741	INE027E07CK9	L&T FINANCE LIMITED SR Q 8.05 NCD 14FB33 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
742	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment
743	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment
744	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment
745	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
746	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	February 03, 2025	Record Date	Debentures	Interest Payment
747	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	February 05, 2025	Record Date	Debentures	Interest Payment
748	INE348L07175	MAS FINANCIAL SERVICES LIMITED RR NCD 21AG25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
749	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
750	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
751	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
752	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
753	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
754	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
755	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
756	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
757	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 270T28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
758	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment

759	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 140T26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
760	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
761	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
762	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
763	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
764	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
765	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	February 19, 2025	Record Date	Debentures	Interest Payment
766	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
767	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
768	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
769	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	March 01, 2025	Record Date	Debentures	Interest Payment
770	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
771	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	March 05, 2025	Record Date	Debentures	Interest Payment
772	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
773	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
774	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
775	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
776	INE530B08094	IIFL FINANCE LIMITED SR I 10 NCD 24JU28 FVRS1000	March 10, 2025	Record Date	Debentures	Interest Payment
777	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
778	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
779	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
780	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	March 14, 2025	Record Date	Debentures	Interest Payment
781	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
782	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
783	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 100T28 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
784	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
785	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
786	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	March 19, 2025	Record Date	Debentures	Buy-back
787	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
788	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	March 28, 2025	Record Date	Debentures	Interest Payment
789	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	March 28, 2025	Record Date	Debentures	Interest Payment
790	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	March 28, 2025	Record Date	Debentures	Interest Payment
791	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
792	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
793	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
794	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
795	INE296A07TE5	BAJAJ FINANCE LIMITED 7.70 NCD 04OT34 FVRS1LAC	September 19, 2025	Record Date	Debentures	Redemption
796	INE296A07TF2	BAJAJ FINANCE LIMITED 7.7951 NCD 10DC27 FVRS1LAC	November 25, 2025	Record Date	Debentures	Redemption
797	INE319T20024	MERCURY TRADE LINKS LIMITED Res - EQ RS. 10/-	December 06, 2024	Record Date	Rights Entitlement	Rights Issue
798	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	December 11, 2024	Record Date	Bond	Interest Payment

799	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	December 13, 2024	Record Date	Bond	Interest Payment
800	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
801	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	December 24, 2024	Record Date	Bond	Interest Payment
802	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	December 24, 2024	Record Date	Bond	Special Benpos
803	INE235P07043	L&T FINANCE LIMITED SR-B OPT-1 8.49 BD 28JN25 FVRS25LAC	January 13, 2025	Record Date	Bond	Interest Payment
804	INE235P07050	L&T FINANCE LIMITED SR-B OPT-2 8.51 BD 28JN30 FVRS25LAC	January 13, 2025	Record Date	Bond	Interest Payment
805	INE027E08046	L&T FINANCE LIMITED SR-F 9.35 BD 29JN26 FVRS10LAC	January 14, 2025	Record Date	Bond	Interest Payment
806	INE691I08495	L&T FINANCE LIMITED SR-V 8.05 BD 29JN27 FVRS10LAC	January 15, 2025	Record Date	Bond	Interest Payment
807	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	January 17, 2025	Record Date	Bond	Interest Payment
808	INE027E08053	L&T FINANCE LIMITED SR-G 9.35 BD 09FB26 FVRS10LAC	January 24, 2025	Record Date	Bond	Interest Payment
809	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	February 14, 2025	Record Date	Bond	Interest Payment
810	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
811	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
812	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
813	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
814	INE389H14KM1	KEC INTERNATIONAL LIMITED 90D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Redemption
815	INE572E14JK5	PNB HOUSING FINANCE LIMITED 91D CP 19DEC24	December 18, 2024	Record Date	Commercial Paper	Redemption
816	INE389H14KN9	KEC INTERNATIONAL LIMITED 88D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption
817	INE572E14JL3	PNB HOUSING FINANCE LIMITED 91D CP 24DEC24	December 23, 2024	Record Date	Commercial Paper	Redemption
818	INE389H14KO7	KEC INTERNATIONAL LIMITED 90D CP 26DEC24	December 24, 2024	Record Date	Commercial Paper	Redemption
819	INE296A14ZC2	BAJAJ FINANCE LIMITED 77D CP 31DEC24	December 30, 2024	Record Date	Commercial Paper	Redemption
820	INE296A14ZB4	BAJAJ FINANCE LIMITED 91D CP 13JAN25	January 10, 2025	Record Date	Commercial Paper	Redemption
821	INE296A14ZF5	BAJAJ FINANCE LIMITED 91D CP 18FEB25	February 17, 2025	Record Date	Commercial Paper	Redemption
822	INE296A14ZD0	BAJAJ FINANCE LIMITED 365D CP 18NOV25	November 17, 2025	Record Date	Commercial Paper	Redemption
823	INE296A14ZE8	BAJAJ FINANCE LIMITED 365D CP 19NOV25	November 18, 2025	Record Date	Commercial Paper	Redemption
824	INE296A14ZG3	BAJAJ FINANCE LIMITED 365D CP 21NOV25	November 20, 2025	Record Date	Commercial Paper	Redemption