

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 02, 2024	Record Dat	Equity	Special Benpos
2	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 03, 2024	Record Dat	Equity	Special Benpos
3	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 11, 2024	Record Dat	Equity	Special Benpos
4	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 12, 2024	Record Dat	Equity	Special Benpos
5	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 15, 2024	Record Dat	Equity	Special Benpos
6	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	July 29, 2024	Record Dat	Equity	Special Benpos
7	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 05, 2024	Record Dat	Equity	Special Benpos
8	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 06, 2024	Record Dat	Equity	Special Benpos
9	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 07, 2024	Record Dat	Equity	Special Benpos
10	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 08, 2024	Record Dat	Equity	Special Benpos
11	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 12, 2024	Record Dat	Equity	Special Benpos
12	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	August 19, 2024	Record Dat	Equity	Special Benpos
13	INE006601022	KROSS LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	January 01, 1900	Record Dat	Equity	Special Benpos
14	INE006601022	KROSS LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	September 09, 2024	Record Dat	Equity	Special Benpos
15	INE00WC01011	KHAZANCHI JEWELLERS LIMITED EQ	September 09, 2024	Record Dat	Equity	Special Benpos
16	INE216P01012	AAVAS FINANCIERS LIMITED EQ	September 09, 2024	Record Dat	Equity	Special Benpos
17	INE010A01011	PRISM JOHNSON LIMITED EQ	September 10, 2024	Record Dat	Equity	Special Benpos
18	INE010A01011	PRISM JOHNSON LIMITED EQ	September 11, 2024	Record Dat	Equity	Special Benpos
19	INE024L01027	GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	September 11, 2024	Record Dat	Equity	EGM
20	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 11, 2024	Record Dat	Equity	Special Benpos
21	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	September 11, 2024	Record Dat	Equity	AGM
22	INE0EEI01017	PHARMED LIMITED EQ	September 11, 2024	Record Dat	Equity	AGM
23	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	September 11, 2024	Record Dat	Equity	Special Benpos
24	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	September 11, 2024	Record Dat	Equity	Special Benpos
25	INE183A01024	FINOLEX INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 11, 2024	Record Dat	Equity	Dividend
26	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Dat	Equity	EGM
27	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	September 11, 2024	Record Dat	Equity	Special Benpos
28	INE201A01024	MANALI PETROCHEMICAL LIMITED EQ NEW FV RS. 5/-	September 11, 2024	Record Dat	Equity	EGM
29	INE279A01012	UNIVERSAL CABLES LIMITED EQ	September 11, 2024	Record Dat	Equity	EGM
30	INE435A01028	ANDHRA PAPER LIMITED EQ F.V.RS.10/-	September 11, 2024	Record Dat	Equity	Sub-Division
31	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	September 11, 2024	Record Dat	Equity	Dividend
32	INE488V01015	PSP PROJECTS LIMITED EQ	September 11, 2024	Record Dat	Equity	AGM
33	INE790G01031	SHILPA MEDICARE LIMITED EQ NEW FV RE. 1/-	September 11, 2024	Record Dat	Equity	AGM
34	INE800A01015	BIRLA CABLE LIMITED EQ	September 11, 2024	Record Dat	Equity	EGM
35	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	September 11, 2024	Record Dat	Equity	Special Benpos
36	INE010A01011	PRISM JOHNSON LIMITED EQ	September 12, 2024	Record Dat	Equity	Special Benpos
37	INE00SJ01014	VINSYS IT SERVICES INDIA LIMITED EQ	September 12, 2024	Record Dat	Equity	EGM
38	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	September 12, 2024	Record Dat	Equity	Rights Issue
39	INE503F01014	VARDHAMAN LABORATORIES LIMITED EQ	September 12, 2024	Record Dat	Equity	EGM
40	INE691E01010	INDO-ECO (INDIA) LIMITED EQ	September 12, 2024	Record Dat	Equity	AGM
41	IN9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS.3.50/-	September 13, 2024	Record Dat	Equity	EGM
42	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	September 13, 2024	Record Dat	Equity	EGM
43	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 13, 2024	Record Dat	Equity	Dividend
44	INE0GSL01024	HP ADHESIVES LIMITED EQ NEW FV RS 2/-	September 13, 2024	Record Dat	Equity	Dividend
45	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 13, 2024	Record Dat	Equity	EGM
46	INE243E01010	GALADA FINANCE LIMITED EQ	September 13, 2024	Record Dat	Equity	AGM
47	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 13, 2024	Record Dat	Equity	AGM
48	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 13, 2024	Record Dat	Equity	Book Closure
49	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 13, 2024	Record Dat	Equity	Dividend
50	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	September 13, 2024	Record Dat	Equity	EGM
51	INE885M01011	MARSHALL SONS & CO. (INDIA) LIMITED EQ	September 13, 2024	Record Dat	Equity	Book Closure
52	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Dat	Equity	Rights Issue
53	INE243E01010	GALADA FINANCE LIMITED EQ	September 14, 2024	Record Dat	Equity	AGM
54	INE376Y01016	MILTON INDUSTRIES LIMITED EQ	September 14, 2024	Record Dat	Equity	Book Closure
55	INE376Y01016	MILTON INDUSTRIES LIMITED EQ	September 15, 2024	Record Dat	Equity	Book Closure
56	INE06SK01017	NAGARJUNA HERBAL CONCENTRATES LTD EQ	September 16, 2024	Record Dat	Equity	Dividend
57	INE970D01010	LOYAL TEXTILE MILLS LIMITED EQ	September 16, 2024	Record Dat	Equity	AGM
58	INE503F01014	VARDHAMAN LABORATORIES LIMITED EQ	September 17, 2024	Record Dat	Equity	EGM
59	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Dat	Equity	Dividend
60	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Dat	Equity	Book Closure
61	INE766Z01015	AMBER PROMOTERS PRIVATE LIMITED EQ	September 17, 2024	Record Dat	Equity	Buy-back
62	INE012L01014	TRL KROSAKI REFRACTORIES LIMITED EQ	September 18, 2024	Record Dat	Equity	AGM
63	INE00SJ01014	VINSYS IT SERVICES INDIA LIMITED EQ	September 18, 2024	Record Dat	Equity	AGM
64	INE021J01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	September 19, 2024	Record Dat	Equity	EGM
65	INE0GSL01024	HP ADHESIVES LIMITED EQ NEW FV RS 2/-	September 19, 2024	Record Dat	Equity	AGM
66	INE503F01014	VARDHAMAN LABORATORIES LIMITED EQ	September 19, 2024	Record Dat	Equity	EGM
67	INE776E01027	BIRLA CAPITAL & FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Dat	Equity	Book Closure
68	INE015I01011	KLM AXIVA FINVEST LIMITED EQ	September 20, 2024	Record Dat	Equity	EGM

69	INE03KH01017	SIVANANDHA PIPE FITTINGS LIMITED EQ	September 20, 2024	Record Dat	Equity	EGM
70	INE092C01015	P.M. TELELINNKS LIMITED EQ	September 20, 2024	Record Dat	Equity	AGM
71	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 20, 2024	Record Dat	Equity	AGM
72	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	September 20, 2024	Record Dat	Equity	Book Closure
73	INE317W01022	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/-	September 20, 2024	Record Dat	Equity	AGM
74	INE319Z01021	SUPREME ENGINEERING LIMITED EQ NEW FV RE .1/-	September 20, 2024	Record Dat	Equity	Book Closure
75	INE346W01013	APEX FROZEN FOODS LIMITED EQ	September 20, 2024	Record Dat	Equity	Dividend
76	INE503F01014	VARDHAMAN LABORATORIES LIMITED EQ	September 20, 2024	Record Dat	Equity	AGM
77	INE551B01012	UDAY JEWELLERY INDUSTRIES LIMITED EQ	September 20, 2024	Record Dat	Equity	Book Closure
78	INE879X01011	SIVANANDHA STEELS LIMITED EQ	September 20, 2024	Record Dat	Equity	EGM
79	INE880L01014	KIOCL LIMITED EQ	September 20, 2024	Record Dat	Equity	Book Closure
80	INE03CM01014	GLEAM FABMAT LIMITED EQ	September 21, 2024	Record Dat	Equity	Book Closure
81	INE0A1101019	DC INFOTECH AND COMMUNICATION LIMITED EQ	September 21, 2024	Record Dat	Equity	AGM
82	INE385I01010	ALPA LABORATORIES LIMITED EQ	September 21, 2024	Record Dat	Equity	Book Closure
83	INE417E01010	PEE CEE COSMA SOPE LIMITED EQ	September 21, 2024	Record Dat	Equity	AGM
84	INE518X01015	NET AVENUE TECHNOLOGIES LIMITED EQ	September 21, 2024	Record Dat	Equity	Book Closure
85	INE554R01020	KARNAVATI FINANCE LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Dat	Equity	AGM
86	INE575D01041	DANUBE INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Dat	Equity	AGM
87	INE638E01011	ALPINE COMMERCIAL COMPANY LIMITED EQ	September 21, 2024	Record Dat	Equity	AGM
88	INE702E01015	PENTOKEY ORGANY (INDIA) LIMITED EQ	September 21, 2024	Record Dat	Equity	AGM
89	INE947C01010	B P CAPITAL LIMITED EQ	September 21, 2024	Record Dat	Equity	AGM
90	INE618F01010	SREE JAYLAKSHMI AUTOSPIN LIMITED EQ	September 22, 2024	Record Dat	Equity	Book Closure
91	IN8378P01035	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	September 23, 2024	Record Dat	Equity	AGM
92	INE02QK01010	HARYANA DISTILLERY LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
93	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Dat	Equity	AGM
94	INE04WF01014	BRD SECURITIES LTD EQ	September 23, 2024	Record Dat	Equity	EGM
95	INE05BN01019	CIAN HEALTHCARE LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
96	INE068Z01016	VASA RETAIL AND OVERSEAS LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
97	INE06BF01013	B R D MOTORS LIMITED EQ	September 23, 2024	Record Dat	Equity	EGM
98	INE06G501018	B R D FINANCE LIMITED EQ	September 23, 2024	Record Dat	Equity	EGM
99	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Dat	Equity	AGM
100	INE092G01024	SAIANAND COMMERCIAL LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Dat	Equity	AGM
101	INE0BTR01012	SYNOPTICS TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
102	INE0D7801012	MRP AGRO LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
103	INE0IM001015	WHERRELZ IT SOLUTIONS LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
104	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
105	INE0L4K01016	VITAL CHEMTECH LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
106	INE0M4L01013	CARGOTRANS MARITIME LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
107	INE0MGM01017	ANNAPURNA SWADISHT LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
108	INE0NQJ01014	CONCORD CONTROL SYSTEMS LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
109	INE0P1P01017	MARINETRANS INDIA LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
110	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Dat	Equity	AGM
111	INE0QXL01015	V.L.INFRAPROJECTS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
112	INE0S0701019	GREENHITECH VENTURES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
113	INE106W01011	WELGA FOODS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
114	INE117F01013	VJTF EDUSERVICES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
115	INE124D01014	RELIANCE GENERAL INSURANCE COMPANY LTD. EQ	September 23, 2024	Record Dat	Equity	EGM
116	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
117	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 23, 2024	Record Dat	Equity	Dividend
118	INE174E01017	SUPRA INDUSTRIAL RESOURCES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
119	INE185U01035	KCD INDUSTRIES INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Dat	Equity	AGM
120	INE189Q01019	OASIS TRADELINK LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
121	INE213P01027	TRANSGLOBE FOODS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Dat	Equity	AGM
122	INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Dat	Equity	Book Closure
123	INE239D01028	OM INFRA LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Dat	Equity	AGM
124	INE249C01029	FEDDERS ELECTRIC AND ENGINEERING LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Dat	Equity	AGM
125	INE267C01013	AMBITIOUS PLASTOMAC COMPANY LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
126	INE307D01015	STANDARD SURFACTANTS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
127	INE308E01029	SVP GLOBAL TEXTILES LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Dat	Equity	AGM
128	INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
129	INE318D01020	ZENITH STEEL PIPES & INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Dat	Equity	Book Closure
130	INE325P01011	STELLAR CAPITAL SERVICES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
131	INE362D01010	VIJAY SOLVEX LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
132	INE365S01045	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Dat	Equity	AGM
133	INE371B01023	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Dat	Equity	AGM
134	INE378P01036	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Dat	Equity	AGM
135	INE380K01017	VIVO BIO TECH LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM

136	INE394C01023	LANDMARC LEISURE CORPORATION LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Dat	Equity	Book Closure
137	INE427C01021	VISTA PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Dat	Equity	AGM
138	INE446E01019	SURYA INDIA LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
139	INE460Q01014	SHARP CHUCKS AND MACHINES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
140	INE489F01016	VSD CONFIN LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
141	INE491N01016	RAJA BAHADUR INTERNATIONAL LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
142	INE515B01025	VISION CINEMAS LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Dat	Equity	Book Closure
143	INE537F01012	MODI NATURALS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
144	INE557Z01018	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
145	INE568Z01015	URAVI T AND WEDGE LAMPS LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
146	INE574R01028	SUPERIOR FINLEASE LIMITED EQ NEW FV RE .1/-	September 23, 2024	Record Dat	Equity	AGM
147	INE583T01017	KONARK BUILDERS & DEVELOPERS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
148	INE601N01010	RETRO GREEN REVOLUTION LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
149	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	September 23, 2024	Record Dat	Equity	EGM
150	INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
151	INE614F01019	MFS INTERCORP LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
152	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Dat	Equity	AGM
153	INE638E01011	ALPINE COMMERCIAL COMPANY LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
154	INE654H01011	NATIONAL GENERAL INDUSTRIES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
155	INE673C01020	AMERISE BIOSCIENCES LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Dat	Equity	AGM
156	INE700F01024	CONFIDENCE FUTURISTIC ENERGETECH LIMITED EQ NEW FV RS.5/-	September 23, 2024	Record Dat	Equity	AGM
157	INE716D01033	CRESSANDA SOLUTIONS LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Dat	Equity	AGM
158	INE740X01023	LORENZINI APPARELS LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Dat	Equity	AGM
159	INE744D01019	PANJON LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
160	INE747V01014	TIVOLI CONSTRUCTION LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
161	INE773X01016	SKYLINE INDIA LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
162	INE773Y01014	TASTY DAIRY SPECIALITIES LIMITED EQ	September 23, 2024	Record Dat	Equity	Book Closure
163	INE804A01025	SWASTI VINAYAKA SYNTHETICS LIMITED EQ FV RE 1/-	September 23, 2024	Record Dat	Equity	Book Closure
164	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Dat	Equity	AGM
165	INE808R01012	PARMESHWARI SILK MILLS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
166	INE812G01025	SMS PHARMACEUTICALS LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Dat	Equity	AGM
167	INE812Q01016	TIRUPATI TYRES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
168	INE834D01018	VIPUL ORGANICS LIMITED EQ	September 23, 2024	Record Dat	Equity	Dividend
169	INE858D01017	RAASI REFRACTORIES LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
170	INE868H01017	TAMILNADU JAI BHARATH MILL LIMITED EQ	September 23, 2024	Record Dat	Equity	EGM
171	INE923K01014	VSF PROJECTS LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
172	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	September 23, 2024	Record Dat	Equity	AGM
173	INE944C01017	MARKET CREATORS LIMITED EQ	September 23, 2024	Record Dat	Equity	EGM
174	INE400B01020	VIRGO GLOBAL MEDIA LIMITED EQ NEW RS.4/-	September 24, 2024	Record Dat	Equity	AGM
175	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Dat	Equity	AGM
176	INE902B01017	S & S POWER SWITCHGEAR LIMITED EQ	September 24, 2024	Record Dat	Equity	AGM
177	INE03KH01017	SIVANANDHA PIPE FITTINGS LIMITED EQ	September 27, 2024	Record Dat	Equity	AGM
178	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	September 27, 2024	Record Dat	Equity	AGM
179	INE879X01011	SIVANANDHA STEELS LIMITED EQ	September 27, 2024	Record Dat	Equity	AGM
180	INE03CM01014	GLEAM FABMAT LIMITED EQ	September 28, 2024	Record Dat	Equity	AGM
181	INE319Z01021	SUPREME ENGINEERING LIMITED EQ NEW FV RE .1/-	September 28, 2024	Record Dat	Equity	AGM
182	INE385I01010	ALPA LABORATORIES LIMITED EQ	September 28, 2024	Record Dat	Equity	AGM
183	INE594V01028	TEXEL INDUSTRIES LIMITED EQ	September 28, 2024	Record Dat	Equity	EGM
184	INE776E01027	BIRLA CAPITAL & FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	September 28, 2024	Record Dat	Equity	AGM
185	INE04WF01014	BRD SECURITIES LTD EQ	September 30, 2024	Record Dat	Equity	AGM
186	INE05BN01019	CIAN HEALTHCARE LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
187	INE068Z01016	CIANA RETAIL AND OVERSEAS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
188	INE06BF01013	B R D MOTORS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
189	INE06G501018	B R D FINANCE LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
190	INE0BTR01012	SYNOPTICS TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
191	INE0IM001015	WHERRELZ IT SOLUTIONS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
192	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES LIMITED EQ	September 30, 2024	Record Dat	Equity	Book Closure
193	INE0M4L01013	CARGOTRANS MARITIME LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
194	INE0NQJ01014	CONCORD CONTROL SYSTEMS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
195	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	September 30, 2024	Record Dat	Equity	AGM
196	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
197	INE318D01020	ZENITH STEEL PIPES & INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 30, 2024	Record Dat	Equity	AGM
198	INE376Y01016	MILTON INDUSTRIES LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
199	INE394C01023	LANDMARC LEISURE CORPORATION LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Dat	Equity	AGM
200	INE551B01012	UDAY JEWELLERY INDUSTRIES LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
201	INE568Z01015	URAVI T AND WEDGE LAMPS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
202	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM

203	INE773Y01014	TASTY DAIRY SPECIALITIES LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
204	INE804A01025	SWASTI VINAYAKA SYNTHETICS LIMITED EQ FV RE 1/-	September 30, 2024	Record Dat	Equity	AGM
205	INE834D01018	VIPUL ORGANICS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
206	INE868H01017	TAMILNADU JAI BHARATH MILL LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
207	INE944C01017	MARKET CREATORS LIMITED EQ	September 30, 2024	Record Dat	Equity	AGM
208	INE594V01028	TEXEL INDUSTRIES LIMITED EQ	October 05, 2024	Record Dat	Equity	AGM
209	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	September 09, 2024	Record Dat	Debentures	Interest
210	INE205A07238	VEDANTA LIMITED 12 LOA 27MR25 FVRS1LAC	September 11, 2024	Record Dat	Debentures	Interest Payment
211	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	September 11, 2024	Record Dat	Debentures	Interest Payment
212	INE605Y07114	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR LOA 22SP24 FVRS10LAC	September 11, 2024	Record Dat	Debentures	Interest Payment
213	INE692Q07373	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 33 7.55 LOA 26SP25 FVRS10LAC	September 11, 2024	Record Dat	Debentures	Interest Payment
214	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	September 11, 2024	Record Dat	Debentures	Interest Payment
215	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	September 12, 2024	Record Dat	Debentures	Interest Payment
216	INE735X08051	GMR GOA INTERNATIONAL AIRPORT LIMITED 10 NCD 27SP43 FVRS1LAC	September 12, 2024	Record Dat	Debentures	Interest Payment
217	INE894E07751	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 22AG25 FVRS1000	September 13, 2024	Record Dat	Debentures	Interest Payment
218	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	September 13, 2024	Record Dat	Debentures	Interest Payment
219	INE894E07801	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 20JU25 FVRS1000	September 13, 2024	Record Dat	Debentures	Interest Payment
220	INE894E07827	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 20JU26 FVRS1000	September 13, 2024	Record Dat	Debentures	Interest Payment
221	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	September 14, 2024	Record Dat	Debentures	Interest Payment
222	INE555J07013	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-A 10.04 LOA 30SP25 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
223	INE555J07237	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT III 10.35 LOA 30SP24 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
224	INE555J07245	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT IV 10.35 LOA 31MR25 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
225	INE555J07252	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT V 10.35 LOA 31MR26 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
226	INE555J07260	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT VI 10.35 LOA 30SP26 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
227	INE555J07278	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED SR-F OPT VII 10.35 LOA 31MR27 FVRS1LAC	September 14, 2024	Record Dat	Debentures	Interest Payment
228	INE601V08034	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED SR-A 14 NCD 31AG25 PPRS631850	September 16, 2024	Record Dat	Debentures	Redemption
229	INE601V08042	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED SR-B 14 NCD 31AG25 PPRS631850	September 16, 2024	Record Dat	Debentures	Redemption
230	INE657H08050	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 25JL34 FVRS1LAC	September 16, 2024	Record Dat	Debentures	Interest Payment
231	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	September 17, 2024	Record Dat	Debentures	Interest Payment
232	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	September 18, 2024	Record Dat	Debentures	Interest Payment
233	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS564954.09	September 19, 2024	Record Dat	Debentures	Redemption
234	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS564954.09	September 19, 2024	Record Dat	Debentures	Redemption
235	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	September 20, 2024	Record Dat	Debentures	Interest Payment
236	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS1LAC	September 23, 2024	Record Dat	Debentures	Interest Payment
237	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	September 23, 2024	Record Dat	Debentures	Interest Payment
238	INE657H08027	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 13AP30 FVRS1LAC	September 23, 2024	Record Dat	Debentures	Interest Payment
239	INE657H08035	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22AG30 FVRS1LAC	September 23, 2024	Record Dat	Debentures	Interest Payment
240	INE657H08043	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22MR34 FVRS1LAC	September 23, 2024	Record Dat	Debentures	Interest Payment
241	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	September 23, 2024	Record Dat	Debentures	Interest Payment
242	INE0MMC07096	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR IX BR LOA 30SP25 FVRS10LAC	September 24, 2024	Record Dat	Debentures	EGM
243	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	September 24, 2024	Record Dat	Debentures	Interest Payment
244	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	September 24, 2024	Record Dat	Debentures	Interest Payment
245	INE742F07510	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 6.25 NCD 18OT24 FVRS10LAC	October 03, 2024	Record Dat	Debentures	Interest Payment
246	INE660A07RQ0	SUNDARAM FINANCE LIMITED SR X5 8.04 NCD 26OT26 FVRS1LAC	October 11, 2024	Record Dat	Debentures	Interest Payment

247	INE787H08071	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.69 NCD 26OT38 FVRS1LAC	October 11, 2024	Record Dat	Debentures	Interest Payment
248	INE667F07IO8	SUNDARAM HOME FINANCE LIMITED SR 337 7.99 NCD 27OT26 FVRS1LAC	October 14, 2024	Record Dat	Debentures	Interest Payment
249	INE742F07437	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.65 NCD 31OT27 FVRS10LAC	October 16, 2024	Record Dat	Debentures	Interest Payment
250	INE667F07IH2	SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 FVRS10LAC	November 06, 2024	Record Dat	Debentures	Interest Payment
251	INE667F07IU5	SUNDARAM HOME FINANCE LIMITED SR 342 7.9123 NCD 27NV26 FVRS1LAC	November 11, 2024	Record Dat	Debentures	Interest Payment
252	INE742F07411	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.24 NCD 27NV26 FVRS10LAC	November 14, 2024	Record Dat	Debentures	Interest Payment
253	INE742F07528	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 1 8.70 NCD 09JN29 FVRS1LAC	December 25, 2024	Record Dat	Debentures	Interest Payment
254	INE742F07536	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 2 8.80 NCD 09JN34 FVRS1LAC	December 25, 2024	Record Dat	Debentures	Interest Payment
255	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	September 13, 2024	Record Dat	Rights Entitlement	Redemption
256	IN002024X243	GOVERNMENT OF INDIA 34868 091 DAYS TBILL 05DC24 FV RS 100	December 03, 2024	Record Dat	Treasury Bill	Redemption
257	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	August 31, 2024	Record Dat	Infrastructure Investment Trust	Dividend
258	INE0WO603018	LAXMI DENTAL LIMITED 0.0001% SERIES A PREF 02FB34	September 11, 2024	Record Dat	Preferential Shares	Special Benpos
259	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
260	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
261	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
262	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
263	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
264	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
265	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	September 11, 2024	Record Dat	Bond	Interest Payment
266	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 82D CP 25SEP24	January 01, 1900	Record Dat	Commercial Paper	Redemption
267	INE742F14QZ4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 76D CP 26SEP24	September 25, 2024	Record Dat	Commercial Paper	Redemption
268	INE0KCE01017	EUREKA FORBES LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
269	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	September 10, 2024	Record Date	Equity	Special Benpos
270	INE785M01013	PC JEWELLER LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
271	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 12, 2024	Record Date	Equity	AGM
272	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 12, 2024	Record Date	Equity	Special Benpos
273	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
274	INE088G01014	THE SOUTH INDIA PAPER MILLS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
275	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
276	INE0MB501011	J.G.CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
277	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
278	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 12, 2024	Record Date	Equity	Special Benpos
279	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	September 12, 2024	Record Date	Equity	Sub-Division
280	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
281	INE338F01015	KILBURN ENGINEERING LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
282	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	Special Benpos
283	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	September 12, 2024	Record Date	Equity	EGM
284	INE474Q01031	GLOBAL HEALTH LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
285	INE555C01029	SHIVA CEMENT LIMITED EQ FV RS.2/-	September 12, 2024	Record Date	Equity	EGM
286	INE651U01010	NABSAMRUDDHI FINANCE LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
287	INE655D01025	SHALIMAR WIRES INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 12, 2024	Record Date	Equity	Special Benpos
288	INE694X01030	G G ENGINEERING LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	EGM
289	INE696F01016	JUNIPER HOTELS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
290	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	September 12, 2024	Record Date	Equity	AGM
291	INE785M01013	PC JEWELLER LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
292	INE842Y01017	A.V.THOMAS INTERNATIONAL LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
293	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 12, 2024	Record Date	Equity	EGM
294	INE338F01015	KILBURN ENGINEERING LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
295	INE973X01012	POOJAWESTERN METALIKS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
296	INE516W01011	AAVANTIKA GAS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
297	INE054C01015	THE WATERBASE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
298	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
299	INE468F01010	I POWER SOLUTIONS INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
300	INE516W01011	AAVANTIKA GAS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM

301	INE572B01018	ENCORE BUSINESS SYSTEM LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
302	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
303	INE00SY01011	SUPERSHAKTI METALIKS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
304	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	September 20, 2024	Record Date	Equity	AGM
305	INE081G01019	KANCHI KARPOORAM LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
306	INE0P4R01017	SWADHA NATURE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
307	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
308	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
309	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
310	INE297E01016	RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
311	INE309D01011	SUGAL & DAMANI SHARE BROKERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
312	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
313	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
314	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
315	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
316	INE875N01036	BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
317	INE00IK01029	SHREEOSWAL SEEDS AND CHEMICALS LIMITED EQ NEW FV RS 2/-	September 21, 2024	Record Date	Equity	Book Closure
318	INE01CY01013	ICL FINCORP LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
319	INE04CO01018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
320	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
321	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
322	INE398G01017	TAMILNADU INDUSTRIAL EXPLOSIVES LTD EQ	September 21, 2024	Record Date	Equity	EGM
323	INE419D01026	CHAMAN LAL SETIA EXPORTS LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	Dividend
324	INE513E01024	RODIUM REALITY LIMITED EQ NEW F.V. RS.10/-	September 21, 2024	Record Date	Equity	AGM
325	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
326	INE005E01013	EKANSH CONCEPTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
327	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
328	INE00UG01014	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
329	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	Book Closure
330	INE02CV01017	DRS DILIP ROADLINES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
331	INE032Z01020	BOMBAY SUPER HYBRID SEEDS LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
332	INE038N01015	INTEGRATED THERMOPLASTICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
333	INE06IJ01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
334	INE07XR01010	WAISSL LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
335	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Date	Equity	Book Closure
336	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
337	INE013H01019	VELS FILM INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
338	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
339	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
340	INE0QZM01018	DRS CARGO MOVERS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
341	INE136C01044	HCP PLASTENE BULKPAC LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
342	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
343	INE162C01024	PARAS PETROFILS LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
344	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	September 23, 2024	Record Date	Equity	Book Closure
345	INE172F01018	AASHRIT CAPITAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
346	INE185A01011	LOTTE INDIA CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
347	INE194E01015	GARG FURNACE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
348	INE203Y01012	SILLY MONKS ENTERTAINMENT LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
349	INE206Z01020	SUN RETAIL LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	Book Closure
350	INE207C01019	ADINATH TEXTILES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
351	INE299D01022	HAMPTON SKY REALTY LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
352	INE321F01011	JAGAT TRADING ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
353	INE323K01017	KABRA DRUGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
354	INE328D01011	PEETI SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
355	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
356	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
357	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
358	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
359	INE464H01015	VIRGO POLYMERS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
360	INE492Y01011	INNOVATIVE IDEALS AND SERVICES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
361	INE513E01024	RODIUM REALITY LIMITED EQ NEW F.V. RS.10/-	September 23, 2024	Record Date	Equity	AGM
362	INE518D01025	SEVEN HILL INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	AGM
363	INE552V01018	AYUSHMAN INFRATECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
364	INE561E01015	SHUKRA BULLIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
365	INE569C01020	ORIENT CERATECH LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
366	INE578R01011	BANGALORE FORT FARMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
367	INE606B01022	BLS INFOTECH LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
368	INE607B01012	COMPUTER POINT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
369	INE616F01022	RSD FINANCE LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
370	INE622Q01019	LUCENT INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

371	INE669W01018	CHADHA PAPERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
372	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
373	INE771U01016	ASIAN LAKTO INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
374	INE791E01018	KANISHK STEEL INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
375	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
376	INE856E01019	BANSIONS TEA INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
377	INE871Z01013	DR LALCHANDANI LABS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
378	INE886E01016	MULTIPLUS HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
379	INE899E01019	SURBHI INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
380	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
381	INE966Q01010	HILIKS TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
382	INE974C01022	WINPRO INDUSTRIES LIMITED EQ FV RS 5/-	September 23, 2024	Record Date	Equity	AGM
383	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
384	INE995E01015	LASER DIAMONDS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
385	INE0ERT01016	THE INDIA JUTE AND INDUSTRIES LTD EQ	September 24, 2024	Record Date	Equity	AGM
386	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
387	INE296J01017	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
388	INE718B01017	USG TECH SOLUTIONS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
389	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
390	INE00IK01029	SHREEOSWAL SEEDS AND CHEMICALS LIMITED EQ NEW FV RS 2/-	September 28, 2024	Record Date	Equity	AGM
391	INE04C001018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
392	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
393	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
394	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
395	INE005Y01011	SUPERSHAKTI METALIKS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
396	INE00UG01014	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
397	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
398	INE02CV01017	DRS DILIP ROADLINES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
399	INE061J01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
400	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 30, 2024	Record Date	Equity	AGM
401	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
402	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
403	INE0QZM01018	DRS CARGO MOVERS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
404	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
405	INE136C01044	HCP PLASTENE BULKPACK LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
406	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
407	INE162C01024	PARAS PETROFILS LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
408	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	September 30, 2024	Record Date	Equity	AGM
409	INE203Y01012	SILLY MONKS ENTERTAINMENT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
410	INE206Z01020	SUN RETAIL LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
411	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
412	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
413	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
414	INE492Y01011	INNOVATIVE IDEALS AND SERVICES (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
415	INE522V01011	AVSL INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
416	INE561E01015	SHUKRA BULLIONS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
417	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
418	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
419	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
420	INE886E01016	MULTIPLUS HOLDINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
421	INE899E01019	SURBHI INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
422	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
423	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
424	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
425	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	September 12, 2024	Record Date	Debentures	Interest Payment
426	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
427	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	September 12, 2024	Record Date	Debentures	Interest Payment
428	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
429	INE121A08OW6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 31 9.15 NCD PERPETUAL FVRS5LAC	September 12, 2024	Record Date	Debentures	Interest Payment
430	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	September 12, 2024	Record Date	Debentures	Interest Payment
431	INE950O07396	MAHINDRA RURAL HOUSING FINANCE LIMITED SR AA 8.35 NCD 24SP32 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
432	INE950O08253	MAHINDRA RURAL HOUSING FINANCE LIMITED SR EE2021U 7.05 NCD 26SP24 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
433	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	September 13, 2024	Record Date	Debentures	Interest Payment

434	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	September 13, 2024	Record Date	Debentures	Interest Payment
435	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
436	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
437	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
438	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
439	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
440	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
441	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
442	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
443	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
444	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
445	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
446	INE883F07223	AADHAR HOUSING FINANCE LIMITED 7.10 NCD 07OT24 FVRS10LAC	September 20, 2024	Record Date	Debentures	Redemption
447	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	September 21, 2024	Record Date	Debentures	Interest Payment
448	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	September 21, 2024	Record Date	Debentures	Interest Payment
449	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	October 01, 2024	Record Date	Debentures	Redemption
450	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
451	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
452	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
453	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
454	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Redemption
455	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Redemption
456	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 23AP26 FVRS1LAC	October 08, 2024	Record Date	Debentures	Interest Payment
457	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	October 11, 2024	Record Date	Debentures	Redemption
458	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	October 11, 2024	Record Date	Debentures	Redemption
459	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Redemption
460	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Redemption
461	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	October 24, 2024	Record Date	Debentures	Redemption
462	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	October 25, 2024	Record Date	Debentures	Redemption
463	INE196P07153	360 ONE PORTFOLIO MANAGERS LIMITED 8.80 LOA 10MY25 FVRS1LAC	October 26, 2024	Record Date	Debentures	Redemption
464	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Redemption
465	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Redemption
466	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	October 30, 2024	Record Date	Debentures	Redemption
467	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Redemption
468	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Redemption
469	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	November 11, 2024	Record Date	Debentures	Redemption
470	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Redemption
471	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	November 17, 2024	Record Date	Debentures	Redemption
472	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	November 22, 2024	Record Date	Debentures	Redemption
473	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLED02 BR LOA 18FB33 FVRS1LAC	November 26, 2024	Record Date	Debentures	Redemption
474	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Redemption
475	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Redemption
476	INE248U07ED8	360 ONE PRIME LIMITED BR LOA 30MY33 FVRS1LAC	November 29, 2024	Record Date	Debentures	Redemption
477	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	December 02, 2024	Record Date	Debentures	Redemption
478	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Redemption
479	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Redemption

480	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	December 06, 2024	Record Date	Debentures	Redemption
481	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	December 13, 2024	Record Date	Debentures	Redemption
482	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Redemption
483	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	December 17, 2024	Record Date	Debentures	Redemption
484	INE248U07DG3	360 ONE PRIME LIMITED SR IIFLWPL BR NCD 01JN25 FVRS10LAC	December 17, 2024	Record Date	Debentures	Redemption
485	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 17, 2024	Record Date	Debentures	Redemption
486	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	December 20, 2024	Record Date	Debentures	Redemption
487	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 23, 2024	Record Date	Debentures	Redemption
488	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Redemption
489	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Redemption
490	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	December 27, 2024	Record Date	Debentures	Redemption
491	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Redemption
492	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	September 12, 2024	Record Date	Infrastructure Investment Trust	Rights Issue
493	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 12, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
494	INE752E07HY2	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT24 FVRS1250000 LOA UPTO 08FB11	September 21, 2024	Record Date	Bond	Interest Payment
495	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	September 21, 2024	Record Date	Bond	Interest Payment
496	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	September 24, 2024	Record Date	Bond	Interest Payment
497	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS1LAC	September 27, 2024	Record Date	Bond	Interest Payment
498	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	October 03, 2024	Record Date	Bond	Interest Payment
499	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT24 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
500	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
501	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
502	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
503	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT24 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
504	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
505	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
506	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
507	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
508	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
509	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED LXIV STRP A 7.49 BD 25OT24 3LAC LOA UPTO15JN20	October 10, 2024	Record Date	Bond	Interest Payment
510	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	October 10, 2024	Record Date	Bond	Interest Payment
511	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	October 10, 2024	Record Date	Bond	Interest Payment