

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE170Q01010	SMPP LIMITED EQ	October 08, 2024	Record Date	Equity	Special Benpos
2	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
3	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	October 14, 2024	Record Date	Equity	Special Benpos
4	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	October 15, 2024	Record Date	Equity	Special Benpos
5	IN9663P01013	A F ENTERPRISES LIMITED EQ PP RE. 2.5/-	October 16, 2024	Record Date	Equity	Rights Issue
6	INE01EA01019	VISHAL MEGA MART LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
7	INE01IU01018	SKY GOLD LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
8	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
9	INE09WL01011	BHARAT SERUMS AND VACCINES LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
10	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	October 16, 2024	Record Date	Equity	Book Closure
11	INE170Q01010	SMPP LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
12	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 16, 2024	Record Date	Equity	Special Benpos
13	INE298G01027	AJMER REALTY & INFRA INDIA LIMITED EQ NEW	October 16, 2024	Record Date	Equity	Special Benpos
14	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	October 16, 2024	Record Date	Equity	EGM
15	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
16	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
17	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
18	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	October 16, 2024	Record Date	Equity	Special Benpos
19	INE910C01018	TTK HEALTHCARE LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
20	INE170Q01010	SMPP LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
21	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	October 23, 2024	Record Date	Equity	AGM
22	INE0OVK01016	VUENOW MARKETING SERVICES LIMITED EQ	October 23, 2024	Record Date	Equity	EGM
23	INE139R01012	FUSION MICRO FINANCE LIMITED EQ	October 23, 2024	Record Date	Equity	EGM
24	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	October 23, 2024	Record Date	Equity	AGM
25	INE575D01041	DANUBE INDUSTRIES LIMITED EQ NEW FV RS. 2/-	October 24, 2024	Record Date	Equity	AGM
26	INE629B01024	STEELCO GUJARAT LIMITED EQ NEW	October 24, 2024	Record Date	Equity	EGM
27	INE0OVK01016	VUENOW MARKETING SERVICES LIMITED EQ	October 30, 2024	Record Date	Equity	AGM
28	INE139R01012	FUSION MICRO FINANCE LIMITED EQ	October 30, 2024	Record Date	Equity	AGM
29	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
30	INE479A01018	CAPRIHANS INDIA LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
31	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	November 08, 2024	Record Date	Equity	AGM
32	INE479A01018	CAPRIHANS INDIA LIMITED EQ	November 08, 2024	Record Date	Equity	AGM
33	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest
34	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest
35	INE367Y07137	WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS62500	October 09, 2024	Record Date	Debentures	Partial Redemption
36	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	October 19, 2024	Record Date	Debentures	Interest Payment
37	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	October 19, 2024	Record Date	Debentures	Interest Payment
38	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	October 19, 2024	Record Date	Debentures	Interest Payment
39	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS564954.09	October 25, 2024	Record Date	Debentures	Interest Payment
40	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS564954.09	October 25, 2024	Record Date	Debentures	Interest Payment
41	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS1LAC	October 26, 2024	Record Date	Debentures	Interest Payment
42	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
43	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
44	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
45	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
46	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
47	INE847E08DT7	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SERIES II 8.20 LOA 29JL28 FVRS10LAC	October 17, 2024	Record Date	Bond	Interest Payment
48	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 07, 2024	Record Date	Equity	Special Benpos
49	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 08, 2024	Record Date	Equity	Special Benpos
50	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
51	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
52	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 14, 2024	Record Date	Equity	Special Benpos
53	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 15, 2024	Record Date	Equity	Special Benpos
54	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	October 16, 2024	Record Date	Equity	Special Benpos
55	INE00H001014	SWIGGY LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
56	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
57	INE139Y01018	KINECO LIMITED EQ	October 17, 2024	Record Date	Equity	Special Benpos
58	INE139Y01018	KINECO LIMITED EQ	October 17, 2024	Record Date	Equity	AGM
59	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 17, 2024	Record Date	Equity	Special Benpos
60	INE858F01012	NITCO LIMITED EQ	October 17, 2024	Record Date	Equity	EGM
61	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	October 17, 2024	Record Date	Equity	Special Benpos

62	INE099S01016	IGC INDUSTRIES LIMITED EQ	October 18, 2024	Record Date	Equity	Rights Issue
63	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	October 18, 2024	Record Date	Equity	EGM
64	INE235C01010	SUMET INDUSTRIES LIMITED EQ	October 18, 2024	Record Date	Equity	Sub-Division
65	INE00H001014	SWIGGY LIMITED EQ	October 21, 2024	Record Date	Equity	Special Benpos
66	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	October 21, 2024	Record Date	Equity	EGM
67	INE0N5801013	VASA DENTICITY LIMITED EQ	October 21, 2024	Record Date	Equity	EGM
68	INE898F01018	SIMPLEX PROJECTS LIMITED EQ	October 21, 2024	Record Date	Equity	EGM
69	INE00H001014	SWIGGY LIMITED EQ	October 22, 2024	Record Date	Equity	Special Benpos
70	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	October 22, 2024	Record Date	Equity	Interim Dividend
71	INE586Z01017	AIOD PHARMA LIMITED EQ	October 22, 2024	Record Date	Equity	Demerger
72	INE00H001014	SWIGGY LIMITED EQ	October 23, 2024	Record Date	Equity	Special Benpos
73	INE173U01015	UMIYA TUBES LIMITED EQ	October 23, 2024	Record Date	Equity	EGM
74	INE00H001014	SWIGGY LIMITED EQ	October 24, 2024	Record Date	Equity	Special Benpos
75	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	October 26, 2024	Record Date	Equity	EGM
76	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	October 28, 2024	Record Date	Equity	AGM
77	INE118R01024	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-	October 28, 2024	Record Date	Equity	EGM
78	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ NEW FV RE.1/-	October 29, 2024	Record Date	Equity	EGM
79	INE550L01013	OLYMPIC CARDS LIMITED EQ	October 30, 2024	Record Date	Equity	EGM
80	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ NEW FV RE.1/-	October 30, 2024	Record Date	Equity	EGM
81	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	November 02, 2024	Record Date	Equity	Book Closure
82	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	November 06, 2024	Record Date	Equity	Book Closure
83	INE351Y01019	BETA DRUGS LIMITED EQ	November 06, 2024	Record Date	Equity	EGM
84	INE858F01012	NITCO LIMITED EQ	November 07, 2024	Record Date	Equity	EGM
85	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	November 09, 2024	Record Date	Equity	AGM
86	INE351Y01019	BETA DRUGS LIMITED EQ	November 12, 2024	Record Date	Equity	AGM
87	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	November 13, 2024	Record Date	Equity	AGM
88	INE858F01012	NITCO LIMITED EQ	November 14, 2024	Record Date	Equity	AGM
89	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest
90	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest
91	INE01A207146	JM FINANCIAL HOME LOANS LIMITED TR P 8.8606 NCD 30OT26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
92	INE01CY076G8	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD20OT24 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
93	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
94	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
95	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
96	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
97	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
98	INE721A07QM1	SHRIRAM FINANCE LIMITED 8.37 NCD 12NV31 FVRS10LAC	October 28, 2024	Record Date	Debentures	Interest Payment
99	INE721A07IO4	SHRIRAM FINANCE LIMITED SR-B6 10 NCD 13NV24 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment & Redemption
100	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
101	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	October 31, 2024	Record Date	Debentures	Special Benpos
102	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	October 31, 2024	Record Date	Debentures	Interest Payment
103	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
104	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS200000	November 01, 2024	Record Date	Debentures	Interest Payment
105	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
106	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
107	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
108	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
109	INE721A07RS6	SHRIRAM FINANCE LIMITED SR PPD XIII OP 1 TR 3 8.90 NCD 22NV28 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
110	INE721A07RT4	SHRIRAM FINANCE LIMITED SR PPD XIII OP 2 TR 3 8.80 NCD 22NV33FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
111	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
112	INE432R07406	SHRIRAM HOUSING FINANCE LIMITED SR 34 9.25 NCD 28NV33 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
113	INE721A07IR7	SHRIRAM FINANCE LIMITED SR-C2 9.9 NCD 28NV24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment & Redemption
114	INE721A07IT3	SHRIRAM FINANCE LIMITED SR-C4 9.8 NCD 28NV24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment & Redemption

115	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
116	INE721A07SC8	SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
117	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
118	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	November 29, 2024	Record Date	Debentures	Special Benpos
119	INE033L07IK9	TATA CAPITAL HOUSING FINANCE LIMITED SR D 7.7120 NCD 14JN28 FVRS1LAC	December 30, 2024	Record Date	Debentures	Interest Payment
120	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	December 30, 2024	Record Date	Debentures	Interest Payment
121	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	December 31, 2024	Record Date	Debentures	Special Benpos
122	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
123	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	January 31, 2025	Record Date	Debentures	Special Benpos
124	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
125	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	February 28, 2025	Record Date	Debentures	Special Benpos
126	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	March 30, 2025	Record Date	Debentures	Interest Payment
127	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	March 31, 2025	Record Date	Debentures	Special Benpos
128	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
129	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
130	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
131	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
132	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
133	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
134	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	September 29, 2025	Record Date	Debentures	Interest Payment
135	INE160A08175	PUNJAB NATIONAL BANK SR XXIII 7.10 LOA 09NV35 FVRS10LAC	October 25, 2024	Record Date	Bond	Interest Payment
136	INE160A08191	PUNJAB NATIONAL BANK SR XXIV 7.10 LOA 18NV31 FVRS1CR	November 04, 2024	Record Date	Bond	Interest Payment
137	INE020B08CF8	REC LIMITED SERIES 186B 7.40 NCD 26NV24 FVRS10LAC	November 11, 2024	Record Date	Bond	Buy-back
138	INE020B08CF8	REC LIMITED SERIES 186B 7.40 NCD 26NV24 FVRS10LAC	November 11, 2024	Record Date	Bond	Redemption
139	INE160A08241	PUNJAB NATIONAL BANK SR XXV 7.89 LOA 01DC37 FVRS1CR	November 16, 2024	Record Date	Bond	Interest Payment
140	INE160A08209	PUNJAB NATIONAL BANK SR XIII 8.40 LOA PERPETUAL FVRS1CR	November 25, 2024	Record Date	Bond	Interest Payment