

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	November 11, 2024	Record Date	Equity	Special Benpos
2	INE08U001020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	November 11, 2024	Record Date	Equity	Special Benpos
3	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	November 11, 2024	Record Date	Equity	Special Benpos
4	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
5	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 11, 2024	Record Date	Equity	Special Benpos
6	INE31401036	TRIMURTHI LIMITED EQ NEW F.V. RE.10/-	November 11, 2024	Record Date	Equity	EGM
7	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
8	INE733E01010	NTPC LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
9	INE733E01010	NTPC LIMITED EQ	November 11, 2024	Record Date	Equity	Interest Payment & Redemption
10	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	November 11, 2024	Record Date	Equity	Special Benpos
11	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	November 12, 2024	Record Date	Equity	Special Benpos
12	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	November 12, 2024	Record Date	Equity	EGM
13	INE480D01010	NIYOGIN FINTECH LIMITED EQ	November 12, 2024	Record Date	Equity	EGM
14	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	November 13, 2024	Record Date	Equity	Special Benpos
15	INE425B01027	BRIGHTCOM GROUP LIMITED EQ NEW FV RS.2/-	November 13, 2024	Record Date	Equity	AGM
16	INE656B01019	PRADHIN LIMITED EQ	November 14, 2024	Record Date	Equity	Rights Issue
17	INE658R01011	MOTILAL OSWAL HOME FINANCE LIMITED EQ	November 14, 2024	Record Date	Equity	EGM
18	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	November 14, 2024	Record Date	Equity	Interim Dividend
19	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	November 15, 2024	Record Date	Equity	EGM
20	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	November 15, 2024	Record Date	Equity	Dividend
21	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	November 15, 2024	Record Date	Equity	Interim Dividend
22	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	November 20, 2024	Record Date	Equity	Interim Dividend
23	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	November 20, 2024	Record Date	Equity	Special Benpos
24	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	November 20, 2024	Record Date	Equity	Dividend
25	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	November 20, 2024	Record Date	Equity	Dividend
26	INE767M01011	INERTIA STEEL LIMITED EQ	November 21, 2024	Record Date	Equity	EGM
27	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	November 22, 2024	Record Date	Equity	EGM
28	INE013901017	SAHAJ FASHIONS LIMITED EQ	November 23, 2024	Record Date	Equity	Book Closure
29	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	November 26, 2024	Record Date	Equity	Book Closure
30	INE443E01016	SRI NACHAMMAI COTTON MILLS LIMITED EQ	November 26, 2024	Record Date	Equity	EGM
31	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	November 27, 2024	Record Date	Equity	Special Benpos
32	INE138S01012	HILLRIDGE INVESTMENTS LIMITED EQ	November 27, 2024	Record Date	Equity	Book Closure
33	INE0R6801013	VARYAA CREATIONS LIMITED EQ	November 29, 2024	Record Date	Equity	Book Closure
34	INE013901017	SAHAJ FASHIONS LIMITED EQ	November 30, 2024	Record Date	Equity	AGM
35	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
36	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	December 03, 2024	Record Date	Equity	EGM
37	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Special Benpos
38	INE138S01012	HILLRIDGE INVESTMENTS LIMITED EQ	December 04, 2024	Record Date	Equity	Book Closure
39	INE0R6801013	VARYAA CREATIONS LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
40	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	December 11, 2024	Record Date	Equity	Special Benpos
41	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	December 18, 2024	Record Date	Equity	Special Benpos
42	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	December 24, 2024	Record Date	Equity	Special Benpos
43	INE893A01036	BABA ARTS LIMITED EQ NEW F.V. RE.1/-	January 02, 2025	Record Date	Equity	AGM
44	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest
45	INE200W07142	KINARA CAPITAL PRIVATE LIMITED 13 NCD 14NV24 FVRS1	November 11, 2024	Record Date	Debentures	Interest Payment
46	INE265J07449	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR XXXVII BR NCD 26NV24 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
47	INE274R07741	CENTRUM RETAIL SERVICES LIMITED SR 02 BR LOA 15NV24 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment & Redemption
48	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
49	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	November 11, 2024	Record Date	Debentures	Interest Payment
50	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
51	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
52	INE046W07065	MUTHOOT MICROFIN LIMITED SR 1-700 11.40 NCD 27NV24 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
53	INE046W07172	MUTHOOT MICROFIN LIMITED 11.4558 NCD 27MY27 FVRS10LAC	November 12, 2024	Record Date	Debentures	Interest Payment
54	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	November 12, 2024	Record Date	Debentures	Interest Payment
55	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
56	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	November 12, 2024	Record Date	Debentures	Interest Payment
57	INE0REQ08017	AADHARSHILA INFRA TECH PRIVATE LIMITED RR NCD 26FB29 FVRS61037.5	November 12, 2024	Record Date	Debentures	Interest Payment
58	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	November 12, 2024	Record Date	Debentures	Interest Payment

59	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	November 12, 2024	Record Date	Debentures	Interest Payment
60	INE403D08181	BHARTI TELECOM LIMITED SR XVI 8.90 NCD 04DC25 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
61	INE403D08199	BHARTI TELECOM LIMITED SR XVIII 9 NCD 04DC28 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
62	INE403D08207	BHARTI TELECOM LIMITED SR XVII 8.95 NCD 04DC26 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
63	INE403D08140	BHARTI TELECOM LIMITED SR XII 8.6 LOA 05DC24 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
64	INE403D08157	BHARTI TELECOM LIMITED SR XIII 8.7 LOA 05DC25 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
65	INE501X07364	AYE FINANCE PRIVATE LIMITED BR NCD 31JL25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
66	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS80000	November 14, 2024	Record Date	Debentures	Interest Payment
67	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS80000	November 14, 2024	Record Date	Debentures	Interest Payment
68	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
69	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
70	INE06E507306	HELLA INFRA MARKET PRIVATE LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	November 14, 2024	Record Date	Debentures	Interest Payment
71	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
72	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
73	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	November 14, 2024	Record Date	Debentures	Interest Payment
74	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	November 14, 2024	Record Date	Debentures	Interest Payment
75	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
76	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
77	INE06E507314	HELLA INFRA MARKET PRIVATE LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	November 15, 2024	Record Date	Debentures	Interest Payment
78	INE046W07180	MUTHOOT MICROFIN LIMITED 11.55 NCD 03JU27 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment
79	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	November 18, 2024	Record Date	Debentures	Interest Payment
80	INE523H07BH8	JM FINANCIAL PRODUCTS LIMITED TR CI-20 XXIX 8.65 NCD 03DC30 FVRS10LAC	November 18, 2024	Record Date	Debentures	Interest Payment
81	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
82	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
83	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
84	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
85	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
86	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
87	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
88	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
89	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	November 21, 2024	Record Date	Debentures	Interest Payment
90	INE403D08165	BHARTI TELECOM LIMITED SR XIV 8.6 LOA 12DC25 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
91	INE403D08173	BHARTI TELECOM LIMITED SR XV BR LOA 12DC25 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
92	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
93	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
94	INE982X07382	SATYA MICROCAPITAL LIMITED 12.80 NCD 31MY26 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
95	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	November 23, 2024	Record Date	Debentures	Interest Payment
96	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	November 23, 2024	Record Date	Debentures	Interest Payment
97	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
98	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	November 25, 2024	Record Date	Debentures	Interest Payment
99	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	November 25, 2024	Record Date	Debentures	Interest Payment

100	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	November 25, 2024	Record Date	Debentures	Interest Payment
101	INE572J07588	SPANDANA SPOORTY FINANCIAL LIMITED 10 NCD 12JU25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
102	INE03W107215	ARKA FINCAP LIMITED SR II 9.30 LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
103	INE03W107223	ARKA FINCAP LIMITED SR VI 10 LOA 27 DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
104	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
105	INE03W107249	ARKA FINCAP LIMITED SR IV 9.65 LOA 27DC26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
106	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
107	INE03W107264	ARKA FINCAP LIMITED SR I 9 LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
108	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	December 12, 2024	Record Date	Debentures	Interest Payment
109	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
110	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
111	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-11 9 NCD 31MR27 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
112	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-12 9 NCD 31MR28 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
113	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-13 9 NCD 31MR29 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
114	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-14 9 NCD 31MR30 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
115	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	January 12, 2025	Record Date	Debentures	Interest Payment
116	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	February 12, 2025	Record Date	Debentures	Interest Payment
117	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	March 12, 2025	Record Date	Debentures	Interest Payment
118	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	April 12, 2025	Record Date	Debentures	Interest Payment
119	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	May 12, 2025	Record Date	Debentures	Interest Payment
120	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	June 12, 2025	Record Date	Debentures	Interest Payment
121	INE179P07555	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 07JU25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
122	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	July 12, 2025	Record Date	Debentures	Interest Payment
123	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	August 12, 2025	Record Date	Debentures	Interest Payment
124	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	September 12, 2025	Record Date	Debentures	Interest Payment
125	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	October 12, 2025	Record Date	Debentures	Interest Payment
126	INE128R20015	KRETTA SYSCON LIMITED RES - EQ RE. 1/-	November 12, 2024	Record Date	Rights Entitlement	EGM
127	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	November 11, 2024	Record Date	Infrastructure Investment Trust	EGM
128	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	November 13, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
129	IN0020160076	GOVERNMENT OF INDIA SGB 17NV24 S III 2.50 FV RS 3007	November 11, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
130	IN0020160076	GOVERNMENT OF INDIA SGB 17NV24 S III 2.50 FV RS 3007	November 12, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
131	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	November 20, 2024	Record Date	Bond	Interest Payment
132	INE589A08043	NLC INDIA LIMITED SR II TR 1 6.85 BD 13AP32 FVRS10LAC	December 05, 2024	Record Date	Bond	Interest Payment
133	INE589A07045	NLC INDIA LIMITED SR I 7.36 BD 25JN30 FVRS10LAC LOA UPTO 21AP20	January 13, 2025	Record Date	Bond	Interest Payment
134	INE589A08035	NLC INDIA LIMITED SR I 6.05 BD 12FB26 FVRS10LAC	January 28, 2025	Record Date	Bond	Interest Payment