

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 09, 2024	Record Date	Equity	Special Benpos
2	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	November 13, 2024	Record Date	Equity	Special Benpos
3	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	November 14, 2024	Record Date	Equity	Interest
4	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 18, 2024	Record Date	Equity	Special Benpos
5	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	November 18, 2024	Record Date	Equity	Special Benpos
6	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	November 18, 2024	Record Date	Equity	Special Benpos
7	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 18, 2024	Record Date	Equity	Special Benpos
8	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 18, 2024	Record Date	Equity	Special Benpos
9	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 18, 2024	Record Date	Equity	Special Benpos
10	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 18, 2024	Record Date	Equity	Special Benpos
11	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 19, 2024	Record Date	Equity	Special Benpos
12	INE0NI101012	J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED EQ	November 19, 2024	Record Date	Equity	Dividend
13	INE252C01015	KANEL INDUSTRIES LIMITED EQ	November 19, 2024	Record Date	Equity	EGM
14	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 19, 2024	Record Date	Equity	Special Benpos
15	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 19, 2024	Record Date	Equity	Special Benpos
16	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 19, 2024	Record Date	Equity	Special Benpos
17	INE758T01015	ZOMATO LIMITED EQ	November 19, 2024	Record Date	Equity	Special Benpos
18	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	November 19, 2024	Record Date	Equity	Special Benpos
19	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	November 20, 2024	Record Date	Equity	Dividend
20	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	November 20, 2024	Record Date	Equity	Dividend
21	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 20, 2024	Record Date	Equity	Special Benpos
22	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 20, 2024	Record Date	Equity	Special Benpos
23	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 21, 2024	Record Date	Equity	Special Benpos
24	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 21, 2024	Record Date	Equity	Special Benpos
25	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 21, 2024	Record Date	Equity	Special Benpos
26	INE758T01015	ZOMATO LIMITED EQ	November 21, 2024	Record Date	Equity	Special Benpos
27	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 25, 2024	Record Date	Equity	Special Benpos
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	November 25, 2024	Record Date	Equity	Special Benpos
29	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 26, 2024	Record Date	Equity	Special Benpos
30	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	November 26, 2024	Record Date	Equity	Dividend
31	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
32	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
33	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	November 28, 2024	Record Date	Equity	Special Benpos
34	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	November 29, 2024	Record Date	Equity	EGM
35	INE324A01032	JINDAL SAW LIMITED EQ NEW FV RE.1/-	November 29, 2024	Record Date	Equity	EGM
36	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	November 29, 2024	Record Date	Equity	Interim Dividend
37	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 02, 2024	Record Date	Equity	Special Benpos
38	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	December 02, 2024	Record Date	Equity	EGM
39	INE067E01013	STERLING POWERGENSYS LIMITED EQ	December 03, 2024	Record Date	Equity	Book Closure
40	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 03, 2024	Record Date	Equity	Special Benpos
41	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	EGM
42	INE863T01013	JTF INFRALOGISTICS LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
43	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	December 04, 2024	Record Date	Equity	Book Closure
44	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
45	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 04, 2024	Record Date	Equity	Special Benpos
46	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
47	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
48	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
49	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 05, 2024	Record Date	Equity	Special Benpos
50	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
51	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	December 06, 2024	Record Date	Equity	EGM
52	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	December 09, 2024	Record Date	Equity	AGM
53	INE067E01013	STERLING POWERGENSYS LIMITED EQ	December 10, 2024	Record Date	Equity	AGM
54	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	December 11, 2024	Record Date	Equity	AGM
55	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	December 12, 2024	Record Date	Equity	AGM
56	INE101F01017	PREMIER CRYOGENICS LIMITED EQ	December 12, 2024	Record Date	Equity	EGM
57	INE0H1201012	GETALONG ENTERPRISE LIMITED EQ	December 13, 2024	Record Date	Equity	AGM
58	INE092T16XG6	IDFC FIRST BANK LIMITED CD 19DEC24	November 18, 2024	Record Date	Certificate of Deposit	Buy-back
59	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	November 18, 2024	Record Date	Securitized Instruments	Pay-out
60	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	November 19, 2024	Record Date	Securitized Instruments	Pay-out

61	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	November 02, 2024	Record Date	Debentures	Special Benpos
62	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	November 02, 2024	Record Date	Debentures	Special Benpos
63	INE163K07097	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest
64	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	November 18, 2024	Record Date	Debentures	Interest Payment
65	INE00OQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
66	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	November 19, 2024	Record Date	Debentures	Interest Payment
67	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
68	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
69	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	November 20, 2024	Record Date	Debentures	Interest Payment
70	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
71	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
72	INE549K07AW8	MUTHOOT FINCORP LIMITED SR VII NCD 28DC24 FVRS1000	December 05, 2024	Record Date	Debentures	Interest Payment & Redemption
73	INE572E07142	PNB HOUSING FINANCE LIMITED SR LXI 8.13 LOA 22DC33 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
74	INE572E07118	PNB HOUSING FINANCE LIMITED SR LVIII OP B 8.53 NCD 29DC24 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
75	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 3 6.18 LOA 29DC25 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
76	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 4 ETF 7.48 LOA 14AP32 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
77	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
78	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
79	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
80	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
81	INE099S20016	IGC INDUSTRIES LIMITED RES - EQ RS. 10/-	November 18, 2024	Record Date	Rights Entitlement	Rights Issue
82	IN002023Z364	GOVERNMENT OF INDIA 33659 364 DAYS TBILL 21NV24 FV RS 100	November 18, 2024	Record Date	Treasury Bill	Redemption
83	IN002024X227	GOVERNMENT OF INDIA 34823 091 DAYS TBILL 21NV24 FV RS 100	November 18, 2024	Record Date	Treasury Bill	Redemption
84	IN002024Y084	GOVERNMENT OF INDIA 34514 182 DAYS TBILL 22NV24 FV RS 100	November 19, 2024	Record Date	Treasury Bill	Redemption
85	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	November 18, 2024	Record Date	Infrastructure Investment Trust	Dividend
86	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	December 02, 2024	Record Date	Preferential Shares	EGM
87	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	December 02, 2024	Record Date	Preferential Shares	EGM
88	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	December 02, 2024	Record Date	Preferential Shares	EGM
89	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	December 02, 2024	Record Date	Preferential Shares	EGM
90	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	December 02, 2024	Record Date	Preferential Shares	EGM
91	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	December 02, 2024	Record Date	Preferential Shares	EGM
92	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	December 02, 2024	Record Date	Preferential Shares	EGM
93	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	December 02, 2024	Record Date	Preferential Shares	EGM
94	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	December 02, 2024	Record Date	Preferential Shares	EGM
95	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	December 02, 2024	Record Date	Preferential Shares	EGM
96	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	December 02, 2024	Record Date	Preferential Shares	EGM
97	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	December 02, 2024	Record Date	Preferential Shares	EGM
98	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	December 02, 2024	Record Date	Preferential Shares	EGM
99	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	December 02, 2024	Record Date	Preferential Shares	EGM
100	INE561T03308	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 07AG44	December 02, 2024	Record Date	Preferential Shares	EGM
101	INE667A08013	CANARA BANK 8.95 BD 02DC24 FVRS10LAC LOAUP001DC14	November 18, 2024	Record Date	Bond	Interest Payment

102	INE476A08134	CANARA BANK SR II TR II 8.05 LOA PERPETUAL FVRS1CR	November 19, 2024	Record Date	Bond	Interest Payment
103	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	November 20, 2024	Record Date	Bond	Interest Payment
104	INE095A08058	INDUSIND BANK LTD. 7.6 BD 09DC26 FVRS10LAC	November 25, 2024	Record Date	Bond	Interest Payment
105	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	December 02, 2024	Record Date	Bond	Interest Payment
106	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
107	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	December 02, 2024	Record Date	Bond	AGM
108	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
109	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
110	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
111	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
112	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
113	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
114	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
115	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment