

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	November 18, 2024	Record Date	Equity	Special Benpos
2	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
3	INE043C01018	IVP LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
4	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
5	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 27, 2024	Record Date	Equity	Special Benpos
6	INE0OTC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	November 27, 2024	Record Date	Equity	EGM
7	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	November 27, 2024	Record Date	Equity	EGM
8	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	November 27, 2024	Record Date	Equity	Special Benpos
9	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 27, 2024	Record Date	Equity	Special Benpos
10	INE368C01019	MARUTI SECURITIES LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
11	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
12	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	November 27, 2024	Record Date	Equity	Special Benpos
13	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
14	INE758T01015	ZOMATO LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
15	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	November 27, 2024	Record Date	Equity	Special Benpos
16	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
17	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	November 28, 2024	Record Date	Equity	Special Benpos
18	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
19	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	November 28, 2024	Record Date	Equity	Special Benpos
20	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	November 29, 2024	Record Date	Equity	Rights Issue
21	INE118K01011	BINNY LIMITED EQ	November 29, 2024	Record Date	Equity	EGM
22	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	December 02, 2024	Record Date	Equity	Special Benpos
23	INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	December 02, 2024	Record Date	Equity	Dividend
24	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	December 03, 2024	Record Date	Equity	Bonus Issue
25	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	December 27, 2024	Record Date	Equity	Special Benpos
26	INE238AD6579	AXIS BANK LIMITED CD 29NOV24	November 28, 2024	Record Date	Certificate of Deposit	Redemption
27	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	December 04, 2024	Record Date	Securitized Instruments	Interest Payment
28	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
29	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 29OT27 FVRS10LAC	November 27, 2024	Record Date	Debentures	Special Benpos
30	INE0MAH07017	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 16 NCD 31MY26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
31	INE0O6D07010	OLYMPEO DEVELOPERS PRIVATE LIMITED 17.50 NCD 30JU25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
32	INE0OMD07017	AVANT HERITAGE-III REALTY PRIVATE LIMITED TR 1 16 NCD 29AU25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
33	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
34	INE0S0Y07015	SPARK INTERNATIONAL PRIVATE LIMITED 16 NCD 10DC25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
35	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
36	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	November 27, 2024	Record Date	Debentures	Interest Payment & Redemption
37	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
38	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
39	INE916DA7SA6	KOTAK MAHINDRA PRIME LIMITED 7.7968 NCD 12DC25 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
40	INE0K2Q07031	SEEDS FNCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	November 28, 2024	Record Date	Debentures	Interest Payment
41	INE0K2Q07056	SEEDS FNCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	November 28, 2024	Record Date	Debentures	Interest Payment
42	INE884Q07715	MIDLAND MICROFIN LIMITED 8.69 NCD 11JL26 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
43	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	January 11, 2025	Record Date	Debentures	Interest Payment
44	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	January 12, 2025	Record Date	Debentures	Interest Payment
45	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
46	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend

47	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
48	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
49	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL- MNTH DIVI PAYOUT-OPEN ENDED	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
50	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL- MNTH DIVI REINVST	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
51	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
52	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
53	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
54	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
55	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
56	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
57	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
58	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
59	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
60	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
61	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
62	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
63	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
64	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
65	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
66	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
67	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
68	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
69	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
70	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
71	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
72	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
73	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
74	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
75	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
76	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
77	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
78	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
79	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
80	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
81	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
82	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
83	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
84	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
85	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
86	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
87	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	November 28, 2024	Record Date	Mutual Fund Trace	Dividend

88	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
89	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
90	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
91	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
92	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
93	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
94	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
95	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
96	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	November 28, 2024	Record Date	Mutual Fund Trace	Dividend
97	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOA UPTO 15DC19	November 27, 2024	Record Date	Bond	Interest Payment
98	INE562A08065	INDIAN BANK SR III 8.44 LOA PERPETUAL FVRS10LAC	November 29, 2024	Record Date	Bond	Interest Payment
99	INE562A08073	INDIAN BANK SR IV 8.44 LOA PERPETUAL FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
100	INE091D11071	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC24 FVRS10LAC	December 12, 2024	Record Date	Deep Discount Bond	Payout and Redemption
101	INE03W114641	ARKA FINCAP LIMITED 122D CP 29NOV24	November 28, 2024	Record Date	Commercial Paper	Redemption