

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE070001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	January 06, 2025	Record Date	Equity	Special Benpos
2	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	January 07, 2025	Record Date	Equity	Special Benpos
3	INE0RTI01017	OVAL PROJECTS ENGINEERING PRIVATE LIMITED EQ	January 07, 2025	Record Date	Equity	Special Benpos
4	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	January 07, 2025	Record Date	Equity	Special Benpos
5	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	January 07, 2025	Record Date	Equity	Rights Issue
6	INE0C5901014	AA PLUS TRADELINK LIMITED EQ	January 08, 2025	Record Date	Equity	Sub-Division
7	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	January 09, 2025	Record Date	Equity	Special Benpos
8	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	January 09, 2025	Record Date	Equity	EGM
9	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.2/-	January 23, 2025	Record Date	Equity	Book Closure
10	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.2/-	January 30, 2025	Record Date	Equity	AGM
11	INE0EB001012	DALMIA BHARAT REFRACTORIES LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
12	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
13	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
14	INE949L16CI4	AU SMALL FINANCE BANK LIMITED CD 20FEB25	January 07, 2025	Record Date	Certificate of Deposit	Buy-back
15	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
16	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
17	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	January 14, 2025	Record Date	Securitized Instruments	Pay-out
18	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	January 14, 2025	Record Date	Securitized Instruments	Pay-out
19	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	January 14, 2025	Record Date	Securitized Instruments	Pay-out
20	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	January 15, 2025	Record Date	Securitized Instruments	Pay-out
21	INE0MYJ07054	PROGFIN PRIVATE LIMITED 11.25 NCD 17FB26 FVRS1LAC	January 02, 2025	Record Date	Debentures	Special Benpos
22	INE0MYJ07021	PROGFIN PRIVATE LIMITED 11.25 NCD 20DC25 FVRS1LAC	January 05, 2025	Record Date	Debentures	Special Benpos
23	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
24	INE00OQ07239	TRUE CREDITS PRIVATE LIMITED TR A 16.50 NCD 30JU25 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
25	INE0VOV07044	DEV ACCELERATOR LIMITED 14 NCD 22NV28 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
26	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	January 07, 2025	Record Date	Debentures	Interest Payment
27	INE532F07DF3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 20JN25 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment & Redemption
28	INE532F07DO5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 20JN25 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment & Redemption
29	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	January 08, 2025	Record Date	Debentures	Interest Payment
30	INE093I07066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
31	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
32	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
33	INE09PO07057	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 13.25% LOA 28FB26 FVRS66666.67	January 09, 2025	Record Date	Debentures	Interest Payment
34	INE651J07853	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
35	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	January 10, 2025	Record Date	Debentures	Interest Payment
36	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	January 12, 2025	Record Date	Debentures	Interest Payment
37	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
38	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
39	INE124N07572	SK FINANCE LIMITED BR NCD 29AP25 FVRS166670	January 14, 2025	Record Date	Debentures	Interest Payment
40	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
41	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
42	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
43	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment

44	INE000Q07130	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 30AP25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
45	INE000Q07155	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 31MY25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
46	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
47	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption
48	INE549K07576	MUTHOOT FINCORP LIMITED SR VII 10 NCD 07FB25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption
49	INE549K07618	MUTHOOT FINCORP LIMITED SR XI NCD 07FB25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption
50	INE894E07751	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 22AG25 FVRS1000	January 16, 2025	Record Date	Debentures	Interest Payment
51	INE01WN07052	MOTILAL OSWAL FINVEST LIMITED SR M3 BR NCD 03FB25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
52	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
53	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
54	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
55	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
56	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
57	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
58	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
59	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
60	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
61	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
62	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
63	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
64	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
65	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
66	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
67	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS166660	January 22, 2025	Record Date	Debentures	Interest Payment
68	INE371K08227	TATA REALTY AND INFRASTRUCTURE LIMITED SR 1 RR NCD 06AG26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
69	INE549K07CG7	MUTHOOT FINCORP LIMITED 9.10 NCD 09AG26 FVRS1LAC	January 25, 2025	Record Date	Debentures	Interest Payment
70	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
71	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
72	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
73	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
74	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	January 28, 2025	Record Date	Debentures	Interest Payment
75	INE000Q07049	TRUE CREDITS PRIVATE LIMITED 18 NCD 31MR25 FVRS1CR	January 28, 2025	Record Date	Debentures	Interest Payment
76	INE000Q07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	January 28, 2025	Record Date	Debentures	Interest Payment
77	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
78	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
79	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	January 29, 2025	Record Date	Debentures	Interest Payment
80	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	February 02, 2025	Record Date	Debentures	Interest Payment
81	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
82	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS60000	February 13, 2025	Record Date	Debentures	Interest Payment
83	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS60000	February 13, 2025	Record Date	Debentures	Interest Payment
84	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS87500	February 13, 2025	Record Date	Debentures	Interest Payment

85	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS87500	February 13, 2025	Record Date	Debentures	Interest Payment
86	INE831R07425	ADITYA BIRLA HOUSING FINANCE LIMITED SR K1 8.20 NCD 26FB27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
87	INE831R07441	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.95 NCD 19MY27 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
88	INE831R07326	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 BR NCD 21MR25 FVRS10LAC	March 06, 2025	Record Date	Debentures	Interest Payment
89	INE831R07011	ADITYA BIRLA HOUSING FINANCE LIMITED SR-A1 8.95 NCD 20MR26 FVRS10LAC	March 07, 2025	Record Date	Debentures	Interest Payment
90	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
91	IN000125C020	GOVERNMENT OF INDIA 33488 GS 09JAN2025 C STRIPS FV RS 100	January 07, 2025	Record Date	Government Security	Interest Payment & Redemption
92	IN1520210155	STATE DEVELOPMENT LOAN 31270 GUJ 12JN25 5.77 FV RS 100	January 08, 2025	Record Date	Government Security	Interest Payment & Redemption
93	IN000225C036	GOVERNMENT OF INDIA 34891 GS 05FEB2025 C STRIPS FV RS 100	February 03, 2025	Record Date	Government Security	Interest Payment & Redemption
94	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED REs - EQ RE. 1/-	January 07, 2025	Record Date	Rights Entitlement	Rights Issue
95	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	January 07, 2025	Record Date	Rights Entitlement	Rights Issue
96	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	January 09, 2025	Record Date	Preferential Shares	Special Benpos
97	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	January 08, 2025	Record Date	Bond	Interest Payment
98	INE07PX08027	SBM BANK (INDIA) LIMITED SR II 9.88 BD 24JN33 FVRS1CR	January 09, 2025	Record Date	Bond	Interest Payment
99	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	January 18, 2025	Record Date	Bond	Interest Payment
100	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	January 20, 2025	Record Date	Bond	Interest Payment
101	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	January 20, 2025	Record Date	Bond	Interest Payment
102	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	January 20, 2025	Record Date	Bond	Interest Payment
103	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	January 20, 2025	Record Date	Bond	Interest Payment
104	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	January 20, 2025	Record Date	Bond	Interest Payment
105	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	January 21, 2025	Record Date	Bond	Interest Payment
106	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	January 25, 2025	Record Date	Bond	Interest Payment
107	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	January 07, 2025	Record Date	Commercial Paper	Buy-back
108	INE831R14EK8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27FEB25	February 26, 2025	Record Date	Commercial Paper	Interest Payment
109	INE831R14EL6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03MAR25	February 28, 2025	Record Date	Commercial Paper	Interest Payment
110	INE831R14EM4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21MAR25	March 20, 2025	Record Date	Commercial Paper	Interest Payment