

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	January 01, 2025	Record Date	Equity	Special Benpos
2	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
3	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
4	INE438C01010	PRO CLB GLOBAL LIMITED EQ	January 13, 2025	Record Date	Equity	Open Offer
5	INE448D01017	PADAM COTTON YARNS LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
6	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	January 13, 2025	Record Date	Equity	Special Benpos
7	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
8	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	January 13, 2025	Record Date	Equity	Open Offer
9	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	January 13, 2025	Record Date	Equity	Special Benpos
10	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE. 1/-	January 14, 2025	Record Date	Equity	Special Benpos
11	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 14, 2025	Record Date	Equity	Special Benpos
12	INE831F01019	ONLINE INFORMATION TECHNOLOGIES LIMITED EQ	January 14, 2025	Record Date	Equity	EGM
13	INE832F01017	JAGADISH.PHARMA EQ	January 14, 2025	Record Date	Equity	EGM
14	INE959B01017	GTT DATA SOLUTIONS LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
15	INE959B01017	GTT DATA SOLUTIONS LIMITED EQ	January 14, 2025	Record Date	Equity	Rights Issue
16	INE280E01038	MAYUKH DEALTRADE LIMITED EQ NEW FV RE.1/-	January 17, 2025	Record Date	Equity	Bonus Issue
17	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	January 17, 2025	Record Date	Equity	Bonus Issue
18	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	January 27, 2025	Record Date	Equity	EGM
19	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	January 28, 2025	Record Date	Equity	Book Closure
20	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	January 28, 2025	Record Date	Equity	Book Closure
21	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	January 30, 2025	Record Date	Equity	Dividend
22	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	February 04, 2025	Record Date	Equity	AGM
23	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	February 04, 2025	Record Date	Equity	AGM
24	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	February 04, 2025	Record Date	Equity	AGM
25	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	February 05, 2025	Record Date	Equity	EGM
26	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	February 12, 2025	Record Date	Equity	AGM
27	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
28	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
33	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
34	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
36	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
37	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
38	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
41	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment
42	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	January 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	January 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	January 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	January 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	January 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	January 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE0PG115020	SANSAR TRUST MARCH 2023 VII SENIOR TRANCHE PTC 29MAR23	January 16, 2025	Record Date	Securitized Instruments	Interest Payment

50	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	January 16, 2025	Record Date	Securitized Instruments	Interest Payment
51	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE0Z5915015	CHOPPER 06 2024 SERIES A1 PTC 10JUL24	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	January 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	January 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	January 01, 2025	Record Date	Debentures	Redemption
58	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	January 01, 2025	Record Date	Debentures	Redemption
59	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
60	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED SR 14 9.55 NCD 29JUN29 FVRS10LAC	January 14, 2025	Record Date	Debentures	Interest Payment
61	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
62	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
63	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
64	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
65	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
66	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
67	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
68	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
69	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
70	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
71	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
72	INE05F407C19	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
73	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
74	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
75	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
76	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
77	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	January 15, 2025	Record Date	Debentures	Interest Payment
78	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
79	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
80	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
81	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
82	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
83	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
84	INE302E07797	SAKTHI FINANCE LIMITED OP II NCD 18DC27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
85	INE01YL07201	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 27OT25 FVRS1LAC	January 20, 2025	Record Date	Debentures	Interest Payment
86	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
87	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
88	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
89	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18AG26 FVRS10LAC	February 01, 2025	Record Date	Debentures	Interest Payment
90	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED SR 19 7.40 NCD 25FB25 FVRS10LAC	February 10, 2025	Record Date	Debentures	Interest Payment

91	INE018E08359	SBI CARDS AND PAYMENT SERVICES LIMITED SR 35 8.29 NCD 28FB34 FVRS1CR	February 13, 2025	Record Date	Debentures	Interest Payment
92	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 08OT26 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
93	INE146O08183	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18SP26 FVRS10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
94	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 25SP26 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
95	INE146O08134	HINDUJA LEYLAND FINANCE LIMITED SR 001-1000 10.15 NCD 27MR25 FVRS10LAC	March 12, 2025	Record Date	Debentures	Interest Payment
96	INE146O08282	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 30OT30 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
97	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 08OT26 FVRS10LAC	March 21, 2025	Record Date	Debentures	Interest Payment
98	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 21AP28 FVRS10LAC	April 07, 2025	Record Date	Debentures	Interest Payment
99	INE018E08334	SBI CARDS AND PAYMENT SERVICES LIMITED SR 33 7.85 NCD 17MY28 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
100	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED SR 29 7.51 NCD 03JU25 FVRS10LAC	May 19, 2025	Record Date	Debentures	Interest Payment
101	INE018E08169	SBI CARDS AND PAYMENT SERVICES LIMITED SERIES 16 8.99 NCD 12JU29 FVRS10LC	May 28, 2025	Record Date	Debentures	Interest Payment
102	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED SR 30 8.25 NCD 30JU32 FVRS1CR	June 16, 2025	Record Date	Debentures	Interest Payment
103	INE018E08367	SBI CARDS AND PAYMENT SERVICES LIMITED SR 36 8.25 NCD 08AG34 FVRS1CR	July 24, 2025	Record Date	Debentures	Interest Payment
104	INE018E08318	SBI CARDS AND PAYMENT SERVICES LIMITED SR 31 7.39 NCD 15SP25 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
105	INE018E08318	SBI CARDS AND PAYMENT SERVICES LIMITED SR 31 7.39 NCD 15SP25 FVRS10LAC	September 02, 2025	Record Date	Debentures	Interest Payment
106	INE018E08326	SBI CARDS AND PAYMENT SERVICES LIMITED SR 32 7.90 NCD 14NV25 FVRS10LAC	October 30, 2025	Record Date	Debentures	Interest Payment
107	INE018E08227	SBI CARDS AND PAYMENT SERVICES LIMITED SR 22 6 NCD 22DC25 FV10LAC	December 07, 2025	Record Date	Debentures	Interest Payment
108	INE018E08227	SBI CARDS AND PAYMENT SERVICES LIMITED SR 22 6 NCD 22DC25 FV10LAC	December 08, 2025	Record Date	Debentures	Interest Payment
109	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
110	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	January 11, 2026	Record Date	Debentures	Interest Payment
111	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	January 23, 2025	Record Date	Real Estate Investment Trusts	Dividend
112	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FVRS 4016	January 18, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
113	INE039A09OM9	IFCI LIMITED OPII 10.7 BD 28FB27 FVRS10000 LOA UPTO 26AP12	February 12, 2025	Record Date	Bond	Interest Payment
114	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	January 31, 2025	Record Date	Regular Return Bond	Interest Payment