

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE274Y01021	AJAX ENGINEERING PRIVATE LIMITED EQ NEW FV RE 1/-	January 14, 2025	Record Date	Equity	Special Benpos
2	INE0PQ001012	VISHNUSURYA PROJECTS AND INFRA LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
3	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
4	INE0BS701011	PREMIER ENERGIES LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
5	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
6	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
7	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 22, 2025	Record Date	Equity	Special Benpos
8	INE016P01016	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
9	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	January 23, 2025	Record Date	Equity	Special Benpos
10	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
11	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 23, 2025	Record Date	Equity	Special Benpos
12	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	January 23, 2025	Record Date	Equity	EGM
13	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	January 23, 2025	Record Date	Equity	EGM
14	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 23, 2025	Record Date	Equity	Special Benpos
15	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	January 24, 2025	Record Date	Equity	EGM
16	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED EQ	January 24, 2025	Record Date	Equity	EGM
17	INE274Y01021	AJAX ENGINEERING PRIVATE LIMITED EQ NEW FV RE 1/-	January 24, 2025	Record Date	Equity	Special Benpos
18	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	January 24, 2025	Record Date	Equity	EGM
19	INE00SJ01014	VINSYS IT SERVICES INDIA LIMITED EQ	January 27, 2025	Record Date	Equity	EGM
20	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
21	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	January 27, 2025	Record Date	Equity	Interim Dividend
22	INE917M01012	DILIP BUILDCON LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
23	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
24	INE716B01029	TIPS MUSIC LIMITED EQ NEW FV RE 1/-	January 28, 2025	Record Date	Equity	Interim Dividend
25	INE917M01012	DILIP BUILDCON LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
26	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	January 29, 2025	Record Date	Equity	Dividend
27	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
28	INE917M01012	DILIP BUILDCON LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
29	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	January 30, 2025	Record Date	Equity	Interim Dividend
30	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
31	INE591G01017	COFORGE LIMITED EQ	January 30, 2025	Record Date	Equity	Interim Dividend
32	INE917M01012	DILIP BUILDCON LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
33	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	January 31, 2025	Record Date	Equity	Interim Dividend
34	INE0N5H01017	JIWANRAM SHEODUTTRAI INDUSTRIES LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
35	INE00SJ01014	VINSYS IT SERVICES INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
36	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
37	INE917M01012	DILIP BUILDCON LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
38	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
39	INE917M01012	DILIP BUILDCON LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
40	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	February 05, 2025	Record Date	Equity	EGM
41	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
42	INE917M01012	DILIP BUILDCON LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
43	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	February 05, 2025	Record Date	Equity	Interim Dividend
44	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
45	INE917M01012	DILIP BUILDCON LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
46	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
47	INE917M01012	DILIP BUILDCON LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
48	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
49	INE917M01012	DILIP BUILDCON LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
50	INE0S0701019	GREENHITECH VENTURES LIMITED EQ	February 12, 2025	Record Date	Equity	EGM
51	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
52	INE917M01012	DILIP BUILDCON LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
53	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
54	INE917M01012	DILIP BUILDCON LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
55	INE917M01012	DILIP BUILDCON LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
56	INE917M01012	DILIP BUILDCON LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
57	INE917M01012	DILIP BUILDCON LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
58	INE917M01012	DILIP BUILDCON LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
59	INE917M01012	DILIP BUILDCON LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
60	INE917M01012	DILIP BUILDCON LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
61	INE917M01012	DILIP BUILDCON LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
62	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	January 20, 2025	Record Date	Securitized Instruments	Interest Payment
63	INE0UQ015015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment
64	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment

65	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment
66	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment
67	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	January 29, 2025	Record Date	Securitized Instruments	Interest Payment
68	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
69	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
70	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
71	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	February 05, 2025	Record Date	Securitized Instruments	Interest Payment
72	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
85	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
86	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

188	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
189	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
190	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
191	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
192	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest
193	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
194	INE477A07308	CAN FIN HOMES LIMITED SR1 6.10 NCD 10FB25 FVRS10LAC LOA UPTO 09NV21	January 24, 2025	Record Date	Debentures	Interest Payment & Redemption
195	INE040A08989	HDFC BANK LIMITED SR W008 7.35 NCD 10FB25 FVRS10LAC	January 25, 2025	Record Date	Debentures	Interest Payment
196	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	January 25, 2025	Record Date	Debentures	Interest Payment
197	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	January 25, 2025	Record Date	Debentures	Interest Payment
198	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	January 25, 2025	Record Date	Debentures	Interest Payment
199	INE01WN07110	MOTILAL OSWAL FINVEST LIMITED SR F-F1 9.20 NCD 13FB34 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
200	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
201	INE244R07AQ3	CENTRUM FINANCIAL SERVICES LIMITED SR 07 14.03 NCD 06FB25 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment & Redemption
202	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS100000	February 01, 2025	Record Date	Debentures	Interest Payment
203	INE244R07AY7	CENTRUM FINANCIAL SERVICES LIMITED SR 12 11.67 NCD 10AG27 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment & Redemption
204	INE244R07BM0	CENTRUM FINANCIAL SERVICES LIMITED SR 07 11.67 NCD 09FB28 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment & Redemption
205	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment
206	INE055A07104	ADITYA BIRLA REAL ESTATE LIMITED SR XIX 6.32 LOA 21FB25 FVRS10LAC	February 06, 2025	Record Date	Debentures	Interest Payment
207	INE040A08518	HDFC BANK LIMITED SR N008 8.45 NCD 25FB25 FVRS5LAC	February 08, 2025	Record Date	Debentures	Interest Payment
208	INE040A08575	HDFC BANK LIMITED SR SD9 8.65 NCD 24FB25 FVRS5LAC	February 08, 2025	Record Date	Debentures	Interest Payment
209	INE040A08971	HDFC BANK LIMITED SR AA003 5.90 NCD 25FB25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
210	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
211	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	February 12, 2025	Record Date	Debentures	Interest Payment
212	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
213	INE055A08045	ADITYA BIRLA REAL ESTATE LIMITED 8.05 NCD 01MR27 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
214	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS100000	February 15, 2025	Record Date	Debentures	Interest Payment
215	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
216	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
217	INE371K08235	TATA REALTY AND INFRASTRUCTURE LIMITED SR I RR NCD 03MY26 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
218	INE371K08243	TATA REALTY AND INFRASTRUCTURE LIMITED SR II RR NCD 12JU27 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
219	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	January 27, 2025	Record Date	Rights Entitlement	Rights Issue
220	INE847E08DT7	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SERIES II 8.20 LOA 29JL28 FVRS10LAC	January 23, 2025	Record Date	Bond	Interest Payment
221	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	January 27, 2025	Record Date	Bond	Interest Payment
222	INE477A14DG6	CAN FIN HOMES LIMITED 80D CP 27JAN25	January 24, 2025	Record Date	Commercial Paper	Redemption
223	INE191H14470	PVR INOX LIMITED 365D CP 29JAN25	January 28, 2025	Record Date	Commercial Paper	Redemption