

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN9274G01034	DHANI SERVICES LIMITED EQ PP RS. 1.10/-	January 29, 2025	Record Date	Equity	Special Benpos
2	INE059901020	INDIABULLS ENTERPRISES LIMITED EQ NEW FV RS.2/-	January 29, 2025	Record Date	Equity	Special Benpos
3	INE126M01010	YAARI DIGITAL INTEGRATED SERVICES LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
4	INE274G01010	DHANI SERVICES LIMITED EQUITY	January 29, 2025	Record Date	Equity	Special Benpos
5	INE395H01011	STEEL CITY SECURITIES LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
6	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
7	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	February 01, 2025	Record Date	Equity	Special Benpos
8	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	February 01, 2025	Record Date	Equity	Special Benpos
9	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	February 03, 2025	Record Date	Equity	Special Benpos
10	INE1FPN01018	LCC PROJECTS PRIVATE LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
11	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
12	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
13	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 04, 2025	Record Date	Equity	Special Benpos
14	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED EQ	February 04, 2025	Record Date	Equity	Interest Payment
15	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	February 04, 2025	Record Date	Equity	Dividend
16	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
17	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
18	INE951Z01013	SHREE KRISHNA INFRASTRUCTURE LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
19	INE08HV01013	ADVANCED SYS-TEK LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
20	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	February 05, 2025	Record Date	Equity	EGM
21	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
22	INE475D01010	SANGAM FINSERV LIMITED EQ	February 06, 2025	Record Date	Equity	Bonus Issue
23	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	February 07, 2025	Record Date	Equity	Dividend
24	INE0R9I01013	ENSER COMMUNICATIONS LIMITED EQ	February 07, 2025	Record Date	Equity	Sub-Division
25	INE145E01017	CRAVATEX LIMITED EQ	February 07, 2025	Record Date	Equity	EGM
26	INE660A01013	SUNDARAM FINANCE LIMITED EQ	February 07, 2025	Record Date	Equity	Interim Dividend
27	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	February 07, 2025	Record Date	Equity	Dividend
28	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	February 07, 2025	Record Date	Equity	Dividend
29	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	February 07, 2025	Record Date	Equity	Interim Dividend
30	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	February 07, 2025	Record Date	Equity	Dividend
31	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	February 08, 2025	Record Date	Equity	Dividend
32	INE995U01011	SARDA PROTEINS LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
33	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	February 12, 2025	Record Date	Equity	Dividend
34	INE042A01014	ESCORTS KUBOTA LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
35	INE995U01011	SARDA PROTEINS LIMITED EQ	February 17, 2025	Record Date	Equity	EGM
36	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
37	INE416L01017	EROS INTERNATIONAL MEDIA LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
38	INE964D01013	COVENTRY COIL-O-MATIC (HARYANA) LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
39	INE416L01017	EROS INTERNATIONAL MEDIA LIMITED EQ	February 28, 2025	Record Date	Equity	AGM
40	INE964D01013	COVENTRY COIL-O-MATIC (HARYANA) LIMITED EQ	February 28, 2025	Record Date	Equity	AGM
41	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	March 01, 2025	Record Date	Equity	EGM
42	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	March 03, 2025	Record Date	Equity	EGM
43	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	March 10, 2025	Record Date	Equity	AGM
44	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	January 27, 2025	Record Date	Debentures	Interest
46	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest
47	INE225R08030	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 8.15% NCD 20FB33 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment
48	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment
49	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment
50	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	February 05, 2025	Record Date	Debentures	Interest Payment
51	INE637H07013	SHIVAM AUTOTECH LIMITED SR A 11.50 NCD 10AG25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
52	INE637H07021	SHIVAM AUTOTECH LIMITED 12.60 LOA 10AG26 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
53	INE637H07039	SHIVAM AUTOTECH LIMITED SR C LOA 10AG27 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
54	INE637H07047	SHIVAM AUTOTECH LIMITED 7 LOA 24FB25 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
55	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
56	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
57	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
58	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment

59	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
60	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
61	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
62	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
63	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
64	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
65	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
66	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
67	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
68	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
69	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
70	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
71	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
72	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
73	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
74	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
75	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
76	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
77	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
78	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
79	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
80	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
81	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
82	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
83	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	February 15, 2025	Record Date	Debentures	Interest Payment
84	INE00ZD07959	ABANS FINANCE PRIVATE LIMITED SR 67 BR NCD 03MR25 FVRS1LAC	February 16, 2025	Record Date	Debentures	Interest Payment
85	INE00ZD07850	ABANS FINANCE PRIVATE LIMITED SR 57 BR NCD 04MR25 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest Payment
86	INE242A08452	INDIAN OIL CORPORATION LIMITED SR XVI 6.39 LOA 06MR25 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
87	INE836B07634	SATIN CREDITCARE NETWORK LIMITED 11.7702 LOA 06MR26 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
88	INE274R07972	CENTRUM RETAIL SERVICES LIMITED SR 7 14.03 NCD 27FB25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment & Redemption
89	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
90	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
91	INE523H07AV1	JM FINANCIAL PRODUCTS LIMITED SR VII TRANCHE III NCD 16MR25 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
92	INE523H07AZ2	JM FINANCIAL PRODUCTS LIMITED SR VI TRANCHE III 9.90 NCD 16MR25 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
93	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
94	INE523H07BB1	JM FINANCIAL PRODUCTS LIMITED SR IX TRANCHE III 10 NCD 16MR30 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
95	INE601U08069	TATA MOTORS FINANCE LIMITED SR TR II A FY19-20 10.25 NCD 30AP29 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
96	INE601U08077	TATA MOTORS FINANCE LIMITED SR B 9.95 NCD 31MY29 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
97	INE477S08134	TATA MOTORS FINANCE LIMITED SR A 9.30 NCD PERPETUAL FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
98	INE909H08386	TMF HOLDINGS LIMITED SR A 7.2962 NCD PERPETUAL FVRS10LAC	May 24, 2025	Record Date	Debentures	Interest Payment
99	INE601U08242	TATA MOTORS FINANCE LIMITED SR A 9.10 NCD PERPETUAL FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment

100	INE601U08085	TATA MOTORS FINANCE LIMITED SERIES A 11.50 NCD PERPETUAL FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
101	INE909H08394	TMF HOLDINGS LIMITED SR B 7.3029 NCD PERPETUAL FVRS10LAC	June 07, 2025	Record Date	Debentures	Interest Payment
102	INE477S08142	TATA MOTORS FINANCE LIMITED SR B 22-23 9.23 NCD PERPETUAL FVRS10LAC	June 26, 2025	Record Date	Debentures	Interest Payment
103	INE601U08127	TATA MOTORS FINANCE LIMITED 10.50 NCD PERPETUAL FVRS10LAC	June 28, 2025	Record Date	Debentures	Interest Payment
104	INE909H08295	TMF HOLDINGS LIMITED SR A 8.7551 NCD PERPETUAL FVRS10LAC	July 26, 2025	Record Date	Debentures	Interest Payment
105	INE909H08303	TMF HOLDINGS LIMITED SR B 8.7551 NCD PERPETUAL FVRS10LAC	August 02, 2025	Record Date	Debentures	Interest Payment
106	INE601U08036	TATA MOTORS FINANCE LIMITED SR-A 10 NCD 31AG28 FVRS10LAC	August 15, 2025	Record Date	Debentures	Interest Payment
107	INE601U08135	TATA MOTORS FINANCE LIMITED SR B 10.25 NCD PERPETUAL FVRS10LAC	August 23, 2025	Record Date	Debentures	Interest Payment
108	INE601U08143	TATA MOTORS FINANCE LIMITED SR C FY20-21 10.25 NCD PERPETUAL FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
109	INE909H08451	TMF HOLDINGS LIMITED SR F NCD 26SP25 FVRS10LAC	September 10, 2025	Record Date	Debentures	Redemption
110	INE413U07376	IIFL SAMASTA FINANCE LIMITED 9.70 NCD 28JN28 FVRS10LAC	January 13, 2026	Record Date	Debentures	Interest Payment
111	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	February 21, 2025	Record Date	Rights Entitlement	Rights Issue
112	INE0NDH25011	NEXUS SELECT TRUST REIT	February 07, 2025	Record Date	Real Estate Investment Trusts	Dividend
113	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	February 12, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
114	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.48 BD 06MR50 FVRS10LAC	February 19, 2025	Record Date	Bond	Interest Payment
115	INE636F07191	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XV 9.15 BD 25MR25 FVRS400000	March 09, 2025	Record Date	Bond	Interest Payment
116	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	February 04, 2025	Record Date	Commercial Paper	Buy-back