

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	April 22, 2025	Record Date	Equity	Special Benpos
2	INE0MWZ01016	IHX PRIVATE LIMITED EQ	April 22, 2025	Record Date	Equity	Special Benpos
3	IN8381G01012	TELECANOR GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	April 23, 2025	Record Date	Equity	EGM
4	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	April 23, 2025	Record Date	Equity	AGM
5	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 23, 2025	Record Date	Equity	Special Benpos
6	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
7	INE04AK01028	SBC EXPORTS LIMITED EQ NEW FV RE .1/-	April 23, 2025	Record Date	Equity	Special Benpos
8	INE195N01013	PROZONE REALTY LIMITED EQ	April 23, 2025	Record Date	Equity	Open Offer
9	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	April 23, 2025	Record Date	Equity	Special Benpos
10	INE381G01013	TELECANOR GLOBAL LIMITED EQ	April 23, 2025	Record Date	Equity	EGM
11	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	April 23, 2025	Record Date	Equity	Special Benpos
12	INE046X01017	CONDIS INDIA HEALTHCARE PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
13	INE04F301016	KIMS KOLLAM MULTI SPECIALITY HOSPITAL INDIA PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
14	INE04UU01017	KIMS BELLEROSE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
15	INE057901014	KIMS HEALTH CARE MANAGEMENT LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
16	INE06X301012	KIMS AL SHIFA HEALTHCARE PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
17	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	April 24, 2025	Record Date	Equity	Scheme of Amalgamation
18	INE08H001016	KIMS NAGERCOIL INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
19	INE108N01016	QUALITY CARE INDIA LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
20	INE289S01013	CMM INFRAPROJECTS LIMITED EQ	April 24, 2025	Record Date	Equity	EGM
21	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 30, 2025	Record Date	Equity	Special Benpos
22	INE368T01013	KHERAPATI VANIJYA LIMITED EQ	May 03, 2025	Record Date	Equity	EGM
23	INE281E01010	MINI DIAMONDS (INDIA) LIMITED EQ	May 06, 2025	Record Date	Equity	EGM
24	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	May 06, 2025	Record Date	Equity	Book Closure
25	INE427F01016	CHALET HOTELS LIMITED EQ	May 07, 2025	Record Date	Equity	EGM
26	INE925D01014	GARWARE MARINE INDUSTRIES LIMITED EQ	May 09, 2025	Record Date	Equity	Book Closure
27	INE0S2W01018	PARAMATRIX TECHNOLOGIES LIMITED EQ	May 12, 2025	Record Date	Equity	Book Closure
28	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	May 13, 2025	Record Date	Equity	AGM
29	INE925D01014	GARWARE MARINE INDUSTRIES LIMITED EQ	May 16, 2025	Record Date	Equity	AGM
30	INE0S2W01018	PARAMATRIX TECHNOLOGIES LIMITED EQ	May 19, 2025	Record Date	Equity	AGM
31	INE949L16CZ8	AU SMALL FINANCE BANK LIMITED CD 21MAY25	April 23, 2025	Record Date	Certificate of Deposit	Buy-back
32	INE949L16DB7	AU SMALL FINANCE BANK LIMITED CD 26MAY25	April 23, 2025	Record Date	Certificate of Deposit	Buy-back
33	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
34	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
35	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
36	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
37	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
38	INE0ROT15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	April 29, 2025	Record Date	Securitized Instruments	Interest Payment
39	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	April 29, 2025	Record Date	Securitized Instruments	Interest Payment
40	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
41	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
42	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
43	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
44	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
45	INE0UQZ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
46	INE0UQZ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
47	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
48	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment
49	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	May 28, 2025	Record Date	Securitized Instruments	Interest Payment
50	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest
51	INE00OQ07197	TRUE CREDITS PRIVATE LIMITED SR X3 16.50 NCD 31MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
52	INE00OQ07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment

53	INE000Q07262	TRUE CREDITS PRIVATE LIMITED 15 NCD 03SP25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
54	INE000Q07288	TRUE CREDITS PRIVATE LIMITED TR I 17.1 NCD 30OT25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
55	INE000Q07296	TRUE CREDITS PRIVATE LIMITED 15 NCD 30SP25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
56	INE000Q07320	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 13NV25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
57	INE000Q07395	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04FB26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
58	INE000Q07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
59	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	April 23, 2025	Record Date	Debentures	Book Closure
60	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
61	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
62	INE377Y07474	BAJAJ HOUSING FINANCE LIMITED 8.05 NCD 08MY29 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
63	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
64	INE804I08734	ECL FINANCE LIMITED SR-I 10.25 NCD PERPETUAL FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
65	INE918K07IE6	NUVAMA WEALTH FINANCE LIMITED SR I4L107A BR NCD 12MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
66	INE918K07IF3	NUVAMA WEALTH FINANCE LIMITED SR I4L108A BR NCD 15MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
67	INE918K07IG1	NUVAMA WEALTH FINANCE LIMITED SR J4A201A BR NCD 19MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
68	INE918K07IH9	NUVAMA WEALTH FINANCE LIMITED SR J4A202A BR NCD 26MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
69	INE918K07II7	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
70	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
71	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
72	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
73	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
74	INE000Q07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
75	INE0SE707015	SRIFIN CREDIT PRIVATE LIMITED SR I 13.75 NCD 07JU25 FVRS34000	April 28, 2025	Record Date	Debentures	Interest Payment
76	INE000Q07163	TRUE CREDITS PRIVATE LIMITED SR RTC 4 TRD 17 NCD 30AP25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
77	INE000Q07221	TRUE CREDITS PRIVATE LIMITED SR X4 TR B 16.50 NCD 31AG25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
78	INE000Q07247	TRUE CREDITS PRIVATE LIMITED 18 NCD 31JL25 FVRS10LAC	April 30, 2025	Record Date	Debentures	Interest Payment
79	INE000Q07254	TRUE CREDITS PRIVATE LIMITED SR NV1 16.50 NCD 30SP25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
80	INE000Q07270	TRUE CREDITS PRIVATE LIMITED TR B 16.50 NCD 31JL25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
81	INE000Q07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
82	INE000Q07353	TRUE CREDITS PRIVATE LIMITED SR X6 TR D 16.5 NCD 30DC25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
83	INE000Q07361	TRUE CREDITS PRIVATE LIMITED SR X5 16.50 NCD 30NV25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
84	INE000Q07379	TRUE CREDITS PRIVATE LIMITED SR NV2 TR II 16.50 NCD 28FB26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
85	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
86	INE660C07818	CENTRUM CAPITAL LIMITED SR 02 BR NCD 05MY25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
87	INE477A07381	CAN FIN HOMES LIMITED 8.25 NCD 21MY27 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
88	INE01AI07033	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
89	INE660C07941	CENTRUM CAPITAL LIMITED SR 03 11.52 NCD 14MY28 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
90	INE148I070J1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
91	INE148I070L7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
92	INE148I070P8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	May 12, 2025	Record Date	Debentures	Interest Payment
93	INE148I070Q6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	May 12, 2025	Record Date	Debentures	Interest Payment

94	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
95	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
96	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
97	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
98	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
99	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	May 12, 2025	Record Date	Debentures	Interest Payment
100	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	May 12, 2025	Record Date	Debentures	Interest Payment
101	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	May 12, 2025	Record Date	Debentures	Interest Payment
102	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	May 12, 2025	Record Date	Debentures	Interest Payment
103	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	May 12, 2025	Record Date	Debentures	Interest Payment
104	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	May 12, 2025	Record Date	Debentures	Interest Payment
105	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR B 5.62 NCD 25MY25 FVRS10LAC	May 13, 2025	Record Date	Debentures	Interest Payment
106	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
107	INE438A07185	APOLLO TYRES LIMITED 7.70 LOA 16MY25 FVRS10LAC	May 13, 2025	Record Date	Debentures	Interest Payment
108	INE438A07102	APOLLO TYRES LIMITED SR-C 8.65 LOA 30AP26 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
109	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
110	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	May 23, 2025	Record Date	Debentures	Interest Payment
111	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	May 23, 2025	Record Date	Debentures	Interest Payment
112	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
113	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
114	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
115	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	July 23, 2025	Record Date	Debentures	Interest Payment
116	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	July 23, 2025	Record Date	Debentures	Interest Payment
117	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	August 23, 2025	Record Date	Debentures	Interest Payment
118	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	August 23, 2025	Record Date	Debentures	Book Closure
119	INE438A07193	APOLLO TYRES LIMITED 7.53 OPT II NCD 13SP27 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
120	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
121	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	September 23, 2025	Record Date	Debentures	Book Closure
122	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	April 22, 2025	Record Date	Rights Entitlement	Special Benpos
123	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	April 25, 2025	Record Date	Rights Entitlement	Rights Issue
124	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	April 24, 2025	Record Date	Mutual Fund Trace	Dividend
125	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	April 24, 2025	Record Date	Mutual Fund Trace	Dividend
126	INF789F01VC0	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLDCWPAY	April 24, 2025	Record Date	Mutual Fund Trace	Dividend
127	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLDCWREINV	April 24, 2025	Record Date	Mutual Fund Trace	Dividend
128	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G D1 7.50 LOA 17NV34 FVRS10LAC	May 02, 2025	Record Date	Bond	Interest Payment
129	INE031A08624	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-II 8.52 BD 28NV28 FVRS10LAC LOAUP17FB19	May 13, 2025	Record Date	Bond	Interest Payment
130	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	May 22, 2025	Record Date	Bond	Interest Payment