

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0W5Q01017	JUSTO REALFINTECH LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
2	INE00HZ01011	BN HOLDINGS LIMITED EQ	May 05, 2025	Record Date	Equity	Special Benpos
3	INE0VRH01015	VIRTUAL GALAXY INFOTECH LIMITED EQ	May 05, 2025	Record Date	Equity	Interest Payment
4	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	May 05, 2025	Record Date	Equity	Special Benpos
5	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	May 06, 2025	Record Date	Equity	Special Benpos
6	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 07, 2025	Record Date	Equity	Dividend
7	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	May 07, 2025	Record Date	Equity	Dividend
8	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	May 07, 2025	Record Date	Equity	Special Benpos
9	INE024L01027	GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	May 08, 2025	Record Date	Equity	Dividend
10	INE0N6V01016	AMBO AGRITEC LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
11	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 08, 2025	Record Date	Equity	Dividend
12	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	May 08, 2025	Record Date	Equity	Rights Issue
13	INE033E01015	MIDEAST PORTFOLIO MANAGEMENT LIMITED EQ	May 09, 2025	Record Date	Equity	EGM
14	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	May 09, 2025	Record Date	Equity	Dividend
15	INE691A01018	UCO BANK EQ	May 09, 2025	Record Date	Equity	Dividend
16	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	May 14, 2025	Record Date	Equity	Special Benpos
17	INE160L01011	BINNY MILLS LIMITED EQ	May 15, 2025	Record Date	Equity	EGM
18	INE464R01022	SARNIMAL INVESTMENT LIMITED EQ NEW FV RE. 1/-	May 15, 2025	Record Date	Equity	EGM
19	INE415B01044	MARSONS LIMITED EQ NEW FV RE. 1/-	May 16, 2025	Record Date	Equity	EGM
20	INE00C401011	MANGALAM ALLOYS LIMITED EQ	May 17, 2025	Record Date	Equity	EGM
21	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	May 21, 2025	Record Date	Equity	Special Benpos
22	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	May 28, 2025	Record Date	Equity	Special Benpos
23	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	July 11, 2025	Record Date	Equity	Dividend
24	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
25	INE0T9915014	SKY 01 2024 TRUST SERIES A1 PTC 29JAN24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
26	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
27	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
28	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
29	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
30	INE118K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
31	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
32	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
33	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
34	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	May 06, 2025	Record Date	Securitized Instruments	Interest Payment
35	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
36	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
37	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	May 19, 2025	Record Date	Securitized Instruments	Interest Payment
38	INE0Q7215017	ARITRA GROWTH 6 SERIES A1 PTC 30MAY23	May 27, 2025	Record Date	Securitized Instruments	Interest Payment
39	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	April 29, 2025	Record Date	Debentures	Redemption
40	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	April 29, 2025	Record Date	Debentures	Redemption
41	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
42	INE200W07274	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 20MY25 FVRS333333.33	May 05, 2025	Record Date	Debentures	Interest Payment
43	INE200W07399	KINARA CAPITAL PRIVATE LIMITED 10.25 NCD 12MY27 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
44	INE448U07281	VERITAS FINANCE LIMITED SR 19B 9.65 NCD 21FB28 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
45	INE448U07299	VERITAS FINANCE LIMITED SR 19A 9.75 NCD 21FB29 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
46	INE501X07661	AYE FINANCE LIMITED SR I 9.95 NCD 20MR27 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
47	INE501X07679	AYE FINANCE LIMITED SR II 10.35 NCD 20DC27 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
48	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS80000	May 05, 2025	Record Date	Debentures	Interest Payment
49	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
50	INE916DA7SC2	KOTAK MAHINDRA PRIME LIMITED 7.8779 NCD 20MY25 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment

51	INE950O08071	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-HHH 9.1 NCD 20MY26 FVRS10LACLOAUP030MY16	May 05, 2025	Record Date	Debentures	Interest Payment
52	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
53	INE918K07IE6	NUVAMA WEALTH FINANCE LIMITED SR I4L107A BR NCD 12MY25 FVRS1LAC	May 06, 2025	Record Date	Debentures	Redemption
54	INE976I07CV5	TATA CAPITAL LIMITED SR A 8.137 NCD 21MR29 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
55	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
56	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
57	INE306N07NK5	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	May 07, 2025	Record Date	Debentures	Interest Payment
58	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
59	INE637H07013	SHIVAM AUTOTECH LIMITED SR A 11.50 NCD 10AG25 FVRS10LAC	May 08, 2025	Record Date	Debentures	Interest Payment
60	INE637H07021	SHIVAM AUTOTECH LIMITED 12.60 LOA 10AG26 FVRS10LAC	May 08, 2025	Record Date	Debentures	Interest Payment
61	INE637H07039	SHIVAM AUTOTECH LIMITED SR C LOA 10AG27 FVRS10LAC	May 08, 2025	Record Date	Debentures	Interest Payment
62	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS83333.330	May 08, 2025	Record Date	Debentures	Interest Payment
63	INE836B07865	SATIN CREDITCARE NETWORK LIMITED 10.53 NCD 24MY29 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
64	INE667F07IM2	SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
65	INE667F07JA5	SUNDARAM HOME FINANCE LIMITED SR 349 7.27 NCD 24MY27 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
66	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
67	INE814O07493	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 27FB26 FVRS50000	May 12, 2025	Record Date	Debentures	Interest Payment
68	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
69	INE146O08258	HINDUJA LEYLAND FINANCE LIMITED SR A 9.65 NCD 29MY39 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
70	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
71	INE814O07550	NEOGROWTH CREDIT PRIVATE LIMITED 11.7 NCD 29NV26 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
72	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
73	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
74	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
75	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
76	INE836B07816	SATIN CREDITCARE NETWORK LIMITED SR 6 10.90 NCD 23MY25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
77	INE857Q07380	TATA CAPITAL LIMITED SR B BR NCD 30MY25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
78	INE950O08089	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-III 9.1 NCD 29MY26 FVRS10LACLOAUP09JU16	May 15, 2025	Record Date	Debentures	Interest Payment
79	INE950O08139	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-CCC 8.5 NCD 28MY27 FVRS10LAC LOAUP011JU17	May 15, 2025	Record Date	Debentures	Interest Payment
80	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
81	INE306N07MS0	TATA CAPITAL LIMITED SR C OPT I 8 NCD 01JU32 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
82	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
83	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
84	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
85	INE539K08187	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
86	INE539K08195	CREDILA FINANCIAL SERVICES LIMITED NCD 9.12 06JUN29 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
87	INE982X07382	SATYA MICROCAPITAL LIMITED 12.80 NCD 31MY26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
88	INE804I07X49	ECL FINANCE LIMITED 9.6 NCD 05JU26 FVRS10LAC	May 26, 2025	Record Date	Debentures	Interest Payment
89	INE836B07592	SATIN CREDITCARE NETWORK LIMITED 11.10 NCD 05JU25 FVRS10	May 26, 2025	Record Date	Debentures	Interest Payment
90	INE857Q07273	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	May 26, 2025	Record Date	Debentures	Interest Payment
91	INE836B07675	SATIN CREDITCARE NETWORK LIMITED 12.15 LOA 12DC27 FVRS10LAC	May 27, 2025	Record Date	Debentures	Interest Payment

92	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
93	INE539K08138	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
94	INE804I08692	ECL FINANCE LIMITED SR-I 10.15 NCD 16JU26 FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
95	INE306N07LF9	TATA CAPITAL LIMITED SR F OPT I 8.70 NCD 20JU29 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
96	INE501X07661	AYE FINANCE LIMITED SR I 9.95 NCD 20MR27 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
97	INE501X07679	AYE FINANCE LIMITED SR II 10.35 NCD 20DC27 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
98	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS80000	June 05, 2025	Record Date	Debentures	Interest Payment
99	INE857Q07356	TATA CAPITAL LIMITED SR A 7.62 NCD 20JU25 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
100	INE306N07NV2	TATA CAPITAL LIMITED 7.63 NCD 21DC27 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
101	INE306N08235	TATA CAPITAL LIMITED SR-A 9.05 NCD PERPETUAL FVRS10LAC	June 06, 2025	Record Date	Debentures	Interest Payment
102	INE146O08225	HINDUJA LEYLAND FINANCE LIMITED 9.5 LOA 22JU33 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
103	INE306N07MV4	TATA CAPITAL LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
104	INE306N08185	TATA CAPITAL LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
105	INE306N08433	TATA CAPITAL LIMITED SR A 7.30 NCD 27JU31 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
106	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
107	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-11 9 NCD 31MR27 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
108	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-12 9 NCD 31MR28 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
109	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-13 9 NCD 31MR29 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
110	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-14 9 NCD 31MR30 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
111	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
112	INE306N08250	TATA CAPITAL LIMITED SR-B 8.77 NCD PERPETUAL FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
113	INE857Q07232	TATA CAPITAL LIMITED SR A 8.75 NCD 13JL29 FVRS10LAC	June 30, 2025	Record Date	Debentures	Interest Payment
114	INE146O08217	HINDUJA LEYLAND FINANCE LIMITED 9.70 NCD 19JN27 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
115	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.48 BD 24MY29 FVRS1LAC	May 09, 2025	Record Date	Bond	Interest Payment
116	INE477A14DP7	CAN FIN HOMES LIMITED 91D CP 13MAY25	May 12, 2025	Record Date	Commercial Paper	Redemption