

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 05, 2025	Record Date	Equity	Special Benpos
2	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	May 05, 2025	Record Date	Equity	Special
3	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 05, 2025	Record Date	Equity	Special Benpos
4	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	May 06, 2025	Record Date	Equity	EGM
5	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 06, 2025	Record Date	Equity	Special Benpos
6	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 06, 2025	Record Date	Equity	Special Benpos
7	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	May 06, 2025	Record Date	Equity	Special Benpos
8	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 06, 2025	Record Date	Equity	Special Benpos
9	INE034E01013	XEROX INDIA LIMITED EQ	May 07, 2025	Record Date	Equity	Interim Dividend
10	INE034E01013	XEROX INDIA LIMITED EQ	May 07, 2025	Record Date	Equity	Dividend
11	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 07, 2025	Record Date	Equity	Special Benpos
12	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 07, 2025	Record Date	Equity	Special Benpos
13	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 07, 2025	Record Date	Equity	Special Benpos
14	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 08, 2025	Record Date	Equity	Special Benpos
15	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 08, 2025	Record Date	Equity	Special Benpos
16	INE497E01012	RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED EQ	May 08, 2025	Record Date	Equity	Sub-Division
17	INE639B01015	TANFAC INDUSTRIES LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
18	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 08, 2025	Record Date	Equity	Special Benpos
19	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/-	May 09, 2025	Record Date	Equity	Rights Issue
20	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	May 09, 2025	Record Date	Equity	EGM
21	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 12, 2025	Record Date	Equity	Special Benpos
22	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 12, 2025	Record Date	Equity	Special Benpos
23	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 12, 2025	Record Date	Equity	Special Benpos
24	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 13, 2025	Record Date	Equity	Special Benpos
25	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 13, 2025	Record Date	Equity	Special Benpos
26	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 14, 2025	Record Date	Equity	Special Benpos
27	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 14, 2025	Record Date	Equity	Special Benpos
28	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 15, 2025	Record Date	Equity	Special Benpos
29	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 15, 2025	Record Date	Equity	Special Benpos
30	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 19, 2025	Record Date	Equity	Special Benpos
31	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 19, 2025	Record Date	Equity	Special Benpos
32	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 20, 2025	Record Date	Equity	Special Benpos
33	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 20, 2025	Record Date	Equity	Special Benpos
34	INE08LG01016	INDIAN MRI DIAGNOSTIC & RESEARCH LIMITED EQ	May 21, 2025	Record Date	Equity	EGM
35	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 21, 2025	Record Date	Equity	Special Benpos
36	INE317W01022	COLAB PLATFORMS LIMITED EQ NEW FV RS 2/-	May 21, 2025	Record Date	Equity	Sub-Division
37	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 21, 2025	Record Date	Equity	Special Benpos
38	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 22, 2025	Record Date	Equity	Special Benpos
39	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 22, 2025	Record Date	Equity	Special Benpos
40	INE065X01017	INDEGENE LIMITED EQ	May 23, 2025	Record Date	Equity	EGM
41	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 26, 2025	Record Date	Equity	Special Benpos
42	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 26, 2025	Record Date	Equity	Special Benpos
43	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 27, 2025	Record Date	Equity	Special Benpos
44	INE669E01016	VODAFONE IDEA LIMITED EQ	May 27, 2025	Record Date	Equity	Book Closure
45	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 27, 2025	Record Date	Equity	Special Benpos
46	INE08LG01016	INDIAN MRI DIAGNOSTIC & RESEARCH LIMITED EQ	May 28, 2025	Record Date	Equity	EGM
47	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 28, 2025	Record Date	Equity	Special Benpos
48	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 28, 2025	Record Date	Equity	Special Benpos
49	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	May 29, 2025	Record Date	Equity	Special Benpos
50	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	May 29, 2025	Record Date	Equity	Special Benpos
51	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	May 31, 2025	Record Date	Equity	EGM
52	INE669E01016	VODAFONE IDEA LIMITED EQ	June 03, 2025	Record Date	Equity	AGM
53	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 06, 2025	Record Date	Equity	Dividend
54	INE065X01017	INDEGENE LIMITED EQ	June 13, 2025	Record Date	Equity	Dividend
55	INE065X01017	INDEGENE LIMITED EQ	June 19, 2025	Record Date	Equity	EGM
56	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 21, 2025	Record Date	Equity	EGM
57	INE065X01017	INDEGENE LIMITED EQ	June 26, 2025	Record Date	Equity	AGM
58	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 28, 2025	Record Date	Equity	AGM
59	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

60	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	May 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE160915059	RECEIVABLE SECURITIZATION TRUST 5 SERIES A3 PTC 12NV24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment
62	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
63	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
64	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	May 06, 2025	Record Date	Debentures	Interest Payment
65	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	May 06, 2025	Record Date	Debentures	Interest Payment
66	INE523L07157	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C202A BR NCD 12MY25 FVRS1LAC	May 06, 2025	Record Date	Debentures	Redemption
67	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
68	INE774D07UP9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AJ2022 NCD 21MY25 FVRS10LAC	May 06, 2025	Record Date	Debentures	Interest Payment
69	INE774D07UX3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AG2023 8.10 NCD 21MY26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
70	INE00ZD07835	ABANS FINANCE PRIVATE LIMITED SR 55 9 NCD 22AG25 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
71	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
72	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
73	INE367Y07152	WHEELSEMI PRIVATE LIMITED SR I 12.35 NCD 23MY25 FVRS25000	May 08, 2025	Record Date	Debentures	Interest Payment
74	INE883F07306	AADHAR HOUSING FINANCE LIMITED 8.50 NCD 26MY26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
75	INE528L07073	EAAA INDIA ALTERNATIVES LIMITED 10.83 LOA 01SP26 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
76	INE528L07107	EAAA INDIA ALTERNATIVES LIMITED SR II 10.83 LOA 01SP26 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
77	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS50000	May 13, 2025	Record Date	Debentures	Interest Payment
78	INE572J07703	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
79	INE572J07711	SPANDANA SPHOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
80	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
81	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
82	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
83	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
84	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
85	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
86	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
87	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
88	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
89	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
90	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
91	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
92	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
93	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
94	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
95	INE00ZD07967	ABANS FINANCE PRIVATE LIMITED SR 68 BR NCD 02JU25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
96	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	May 18, 2025	Record Date	Debentures	Interest Payment
97	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
98	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
99	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
100	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment

101	INE0GTI23014	SHREM INVIT INVIT	May 08, 2025	Record Date	Infrastructure Investment Trust	Interest Payment