

### Annexure

| Sr. No. | ISIN         | Issuer  | Book Closure / Record Date From | Book Closure To Date | Sec-Type                | CA Nature        |
|---------|--------------|---|---------------------------------|----------------------|-------------------------|------------------|
| 1       | INE029Q01017 | BAHETI RECYCLING INDUSTRIES LIMITED EQ                        | May 19, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 2       | INE0H9P01028 | ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-                 | May 19, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 3       | INE399G01023 | RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-                     | May 19, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 4       | INE587G01015 | KAYA LIMITED EQ   | May 19, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 5       | INE0AQ201015 | SCHLOSS BANGALORE LIMITED EQ                                  | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 6       | INE0BS701011 | PREMIER ENERGIES LIMITED EQ                                   | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 7       | INE0S2W01018 | PARAMATRIX TECHNOLOGIES LIMITED EQ                            | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 8       | INE0YPO01027 | PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-        | May 20, 2025                    | Record Date          | Equity                  | Rights Issue     |
| 9       | INE175A01038 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-            | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 10      | INE200M01039 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-                      | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 11      | INE510W01014 | INOX GREEN ENERGY SERVICES LIMITED EQ                         | May 20, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 12      | INE486D01017 | RESONANCE SPECIALTIES LIMITED EQ                              | May 21, 2025                    | Record Date          | Equity                  | EGM              |
| 13      | INE510W01014 | INOX GREEN ENERGY SERVICES LIMITED EQ                         | May 21, 2025                    | Record Date          | Equity                  | Special Benpos   |
| 14      | INE761H01022 | PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-                     | May 21, 2025                    | Record Date          | Equity                  | Interim Dividend |
| 15      | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE.1/-                         | May 22, 2025                    | Record Date          | Equity                  | EGM              |
| 16      | INE041A01016 | DHAMPUR SUGAR MILLS LIMITED EQ                                | May 23, 2025                    | Record Date          | Equity                  | Buy-back         |
| 17      | INE208H01016 | MEENAKSHI (INDIA) LIMITED EQ                                  | May 23, 2025                    | Record Date          | Equity                  | Bonus Issue      |
| 18      | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-            | May 23, 2025                    | Record Date          | Equity                  | EGM              |
| 19      | INE582D01013 | RISHIROOP LIMITED EQ  | May 23, 2025                    | Record Date          | Equity                  | EGM              |
| 20      | INE964H01014 | SEPC LIMITED EQ   | May 23, 2025                    | Record Date          | Equity                  | Rights Issue     |
| 21      | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-             | May 29, 2025                    | Record Date          | Equity                  | Dividend         |
| 22      | INE038G01019 | ANHEUSER BUSCH INBEV INDIA LIMITED EQ                         | June 03, 2025                   | Record Date          | Equity                  | EGM              |
| 23      | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/-                         | June 04, 2025                   | Record Date          | Equity                  | Dividend         |
| 24      | INE01HQ01026 | VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-              | June 06, 2025                   | Record Date          | Equity                  | EGM              |
| 25      | INE552F01011 | NIVI TRADING LIMITED EQ                                       | June 06, 2025                   | Record Date          | Equity                  | EGM              |
| 26      | INE045B01015 | NELCO LIMITED EQ  | June 09, 2025                   | Record Date          | Equity                  | Dividend         |
| 27      | INE038G01019 | ANHEUSER BUSCH INBEV INDIA LIMITED EQ                         | June 10, 2025                   | Record Date          | Equity                  | AGM              |
| 28      | INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQ                        | June 10, 2025                   | Record Date          | Equity                  | Dividend         |
| 29      | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-             | June 11, 2025                   | Record Date          | Equity                  | EGM              |
| 30      | INE092A01019 | TATA CHEMICALS LIMITED EQ                                     | June 12, 2025                   | Record Date          | Equity                  | Dividend         |
| 31      | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/-                         | June 13, 2025                   | Record Date          | Equity                  | EGM              |
| 32      | INE552F01011 | NIVI TRADING LIMITED EQ                                       | June 13, 2025                   | Record Date          | Equity                  | EGM              |
| 33      | INE01HQ01026 | VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-              | June 16, 2025                   | Record Date          | Equity                  | EGM              |
| 34      | INE045B01015 | NELCO LIMITED EQ  | June 17, 2025                   | Record Date          | Equity                  | EGM              |
| 35      | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-             | June 18, 2025                   | Record Date          | Equity                  | AGM              |
| 36      | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-            | June 18, 2025                   | Record Date          | Equity                  | Dividend         |
| 37      | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-            | June 18, 2025                   | Record Date          | Equity                  | EGM              |
| 38      | INE151A01013 | TATA COMMUNICATIONS LIMITED EQ                                | June 19, 2025                   | Record Date          | Equity                  | Dividend         |
| 39      | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/-                         | June 20, 2025                   | Record Date          | Equity                  | AGM              |
| 40      | INE982S01013 | AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ                    | June 20, 2025                   | Record Date          | Equity                  | EGM              |
| 41      | INE092A01019 | TATA CHEMICALS LIMITED EQ                                     | June 23, 2025                   | Record Date          | Equity                  | EGM              |
| 42      | INE045B01015 | NELCO LIMITED EQ  | June 24, 2025                   | Record Date          | Equity                  | AGM              |
| 43      | INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQ                        | June 24, 2025                   | Record Date          | Equity                  | EGM              |
| 44      | INE453D01025 | SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-            | June 25, 2025                   | Record Date          | Equity                  | AGM              |
| 45      | INE849A01020 | TRENT LIMITED EQ NEW FV Re. 1/-                               | June 26, 2025                   | Record Date          | Equity                  | EGM              |
| 46      | INE982S01013 | AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ                    | June 27, 2025                   | Record Date          | Equity                  | AGM              |
| 47      | INE092A01019 | TATA CHEMICALS LIMITED EQ                                     | June 30, 2025                   | Record Date          | Equity                  | AGM              |
| 48      | INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQ                        | July 01, 2025                   | Record Date          | Equity                  | AGM              |
| 49      | INE151A01013 | TATA COMMUNICATIONS LIMITED EQ                                | July 02, 2025                   | Record Date          | Equity                  | EGM              |
| 50      | INE640A01023 | SKF INDIA LIMITED EQ FV RS.10/-                               | July 04, 2025                   | Record Date          | Equity                  | Dividend         |
| 51      | INE151A01013 | TATA COMMUNICATIONS LIMITED EQ                                | July 09, 2025                   | Record Date          | Equity                  | AGM              |
| 52      | INE373A01013 | BASF INDIA LIMITED EQ   | July 30, 2025                   | Record Date          | Equity                  | Dividend         |
| 53      | INE640A01023 | SKF INDIA LIMITED EQ FV RS.10/-                               | July 30, 2025                   | Record Date          | Equity                  | EGM              |
| 54      | INE373A01013 | BASF INDIA LIMITED EQ   | August 05, 2025                 | Record Date          | Equity                  | EGM              |
| 55      | INE640A01023 | SKF INDIA LIMITED EQ FV RS.10/-                               | August 06, 2025                 | Record Date          | Equity                  | AGM              |
| 56      | INE342J01019 | ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ        | August 08, 2025                 | Record Date          | Equity                  | Dividend         |
| 57      | INE373A01013 | BASF INDIA LIMITED EQ   | August 12, 2025                 | Record Date          | Equity                  | AGM              |
| 58      | INE1X1T15018 | INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 SERIES A PTC 30APR25 | May 31, 2025                    | Record Date          | Securitized Instruments | Interest Payment |
| 59      | INE1X1T15018 | INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 SERIES A PTC 30APR25 | June 01, 2025                   | Record Date          | Securitized Instruments | Interest Payment |
| 60      | INE652X07134 | MUTHOOT HOMEFIN (INDIA) LIMITED 8.40 LOA 30MY33 FVRS1LAC      | May 15, 2025                    | Record Date          | Debentures              | Interest         |
| 61      | INE12FD07014 | EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC  | May 17, 2025                    | Record Date          | Debentures              | Interest         |

|    |              |  |               |             |                     |                               |
|----|--------------|--|---------------|-------------|---------------------|-------------------------------|
| 62 | INE0H9P07033 | ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 09AP25 FVRS1LAC                      | May 19, 2025  | Record Date | Debentures          | Special Benpos                |
| 63 | INE02EM08017 | WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR                            | May 20, 2025  | Record Date | Debentures          | Interest Payment & Redemption |
| 64 | INE0DG907131 | RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000              | May 21, 2025  | Record Date | Debentures          | Interest Payment & Redemption |
| 65 | INE08X507491 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC                 | May 31, 2025  | Record Date | Debentures          | Interest Payment              |
| 66 | INE128M08011 | L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 18JU35 FVRS10LAC LOA UPTO 17JU15 | June 02, 2025 | Record Date | Debentures          | Interest Payment & Redemption |
| 67 | INF179KC1HA0 | HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 50%IDCWPTY21NV26               | May 20, 2025  | Record Date | Units               | Dividend                      |
| 68 | INF179KC1HB8 | HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE DR 75%IDCWPTY21NV26               | May 20, 2025  | Record Date | Units               | Dividend                      |
| 69 | INF179KC1HC6 | HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 50%IDCWPTY21NV26               | May 20, 2025  | Record Date | Units               | Dividend                      |
| 70 | INF179KC1HD4 | HDFC MUTUAL FUND CHARITYFD FOR CANCER CURE RG 75%IDCWPTY21NV26               | May 20, 2025  | Record Date | Units               | Dividend                      |
| 71 | INE451S20019 | GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-                           | May 20, 2025  | Record Date | Rights Entitlement  | EGM                           |
| 72 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-                          | May 30, 2025  | Record Date | Rights Entitlement  | Rights Issue                  |
| 73 | INE561T03159 | ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 74 | INE561T03167 | ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 75 | INE561T03175 | ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 76 | INE561T03183 | ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 77 | INE561T03191 | ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36                         | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 78 | INE561T03209 | ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 79 | INE561T03217 | ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37                         | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 80 | INE561T03225 | ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 81 | INE561T03233 | ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 82 | INE561T03241 | ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 83 | INE561T03258 | ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38                          | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 84 | INE561T03266 | ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41                         | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 85 | INE561T03274 | ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34                         | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 86 | INE561T03290 | ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44                              | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 87 | INE561T03308 | ORAVEL STAYS LIMITED 0.01% SERIES G PREF 07AG44                              | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 88 | INE561T03316 | ORAVEL STAYS LIMITED 0.01% SERIES G PREF 23AG44                              | May 22, 2025  | Record Date | Preferential Shares | EGM                           |
| 89 | INE516Y14IK2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25                     | May 20, 2025  | Record Date | Commercial Paper    | Buy-back                      |