

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 09, 2025	Record Date	Equity	Special Benpos
2	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
3	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 11, 2025	Record Date	Equity	Special Benpos
4	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
5	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 17, 2025	Record Date	Equity	Special Benpos
6	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	June 18, 2025	Record Date	Equity	Special Benpos
7	INE976R01025	AGI INFRA LIMITED EQ NEW FV RS.5/-	June 23, 2025	Record Date	Equity	Special Benpos
8	INE976R01025	AGI INFRA LIMITED EQ NEW FV RS.5/-	June 24, 2025	Record Date	Equity	Special Benpos
9	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
10	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
11	INE346A01027	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/-	June 25, 2025	Record Date	Equity	Special Benpos
12	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	June 25, 2025	Record Date	Equity	Special Benpos
13	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	June 25, 2025	Record Date	Equity	Sub-Division
14	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	June 26, 2025	Record Date	Equity	Special Benpos
15	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
16	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	June 26, 2025	Record Date	Equity	EGM
17	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
18	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
19	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
20	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	June 26, 2025	Record Date	Equity	Special Benpos
21	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	June 26, 2025	Record Date	Equity	Special Benpos
22	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/-	June 26, 2025	Record Date	Equity	Rights Issue
23	INE346A01027	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/-	June 26, 2025	Record Date	Equity	Special Benpos
24	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	June 26, 2025	Record Date	Equity	Special Benpos
25	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
26	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
27	INE976I01016	TATA CAPITAL LIMITED EQ	June 26, 2025	Record Date	Equity	Rights Issue
28	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
29	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	June 27, 2025	Record Date	Equity	Dividend
30	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	June 27, 2025	Record Date	Equity	Dividend
31	INE445C01015	XPRO INDIA LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
32	INE725G01011	ICRA LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
33	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	June 27, 2025	Record Date	Equity	Dividend
34	INE091B01019	APRAAVA ENERGY PRIVATE LIMITED EQ	July 01, 2025	Record Date	Equity	Dividend
35	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	July 01, 2025	Record Date	Equity	Special Benpos
36	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
37	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	July 02, 2025	Record Date	Equity	Special Benpos
38	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	July 03, 2025	Record Date	Equity	AGM
39	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	July 03, 2025	Record Date	Equity	Special Benpos
40	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	July 03, 2025	Record Date	Equity	EGM
41	INE145E01017	CRAVATEX LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
42	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	July 04, 2025	Record Date	Equity	Dividend
43	INE0GGC01010	HAILEYBURIA TEA ESTATES LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
44	INE0QH01026	SUPREME POWER EQUIPMENT LIMITED EQ NEW FV RS 10/-	July 07, 2025	Record Date	Equity	EGM
45	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	July 07, 2025	Record Date	Equity	Special Benpos
46	INE454E01013	ABATE AS INDUSTRIES LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
47	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	July 08, 2025	Record Date	Equity	Special Benpos
48	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	July 08, 2025	Record Date	Equity	Bonus & Rights
49	INE387W01025	KURLON ENTERPRISE LIMITED EQ NEW FV RS. 5/-	July 09, 2025	Record Date	Equity	AGM
50	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	July 09, 2025	Record Date	Equity	EGM
51	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	July 09, 2025	Record Date	Equity	EGM
52	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	July 09, 2025	Record Date	Equity	EGM
53	INE0JNA01014	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
54	INE488B01017	TASTY BITE EATABLES LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
55	INE664D01019	BENARES HOTELS LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
56	INE067V01025	THE NEW GREAT EASTERN SPINNING AND WEAVING COMPANY LIMITED EQ NEW FV RS. 10/-	July 14, 2025	Record Date	Equity	AGM
57	INE636B01011	ACME RESOURCES LIMITED EQ	July 14, 2025	Record Date	Equity	EGM
58	INE482O01021	OLYMPIA INDUSTRIES LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
59	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
60	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	July 16, 2025	Record Date	Equity	EGM
61	INE013V01011	SHELTER PHARMA LIMITED EQ	July 17, 2025	Record Date	Equity	Book Closure
62	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	July 18, 2025	Record Date	Equity	AGM

63	INE445C01015	XPRO INDIA LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
64	INE405H01018	CENTENIAL SURGICAL SUTURE LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
65	INE013V01011	SHELTER PHARMA LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
66	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 23, 2025	Record Date	Equity	AGM
67	INE725G01011	ICRA LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
68	INE08Q601012	GPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
69	INE445C01015	XPRO INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
70	INE725G01011	ICRA LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
71	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 25, 2025	Record Date	Equity	Dividend
72	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
73	INE351A01035	UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-	July 28, 2025	Record Date	Equity	EGM
74	INE456H01029	SIMPLEX PAPERS LIMITED EQ NEW FV RS 1000/-	July 29, 2025	Record Date	Equity	AGM
75	INE457H01027	SIMPLEX MILLS COMPANY LIMITED EQ NEW FV RS 1000/-	July 29, 2025	Record Date	Equity	AGM
76	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	July 30, 2025	Record Date	Equity	EGM
77	INE145E01017	CRAVATEX LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
78	INE167H01014	SIMPLEX REALTY LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
79	INE519C01017	SUMMIT SECURITIES LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
80	INE655B01011	BANARAS BEADS LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
81	INE725G01011	ICRA LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
82	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	July 31, 2025	Record Date	Equity	EGM
83	INE488B01017	TASTY BITE EATABLES LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
84	INE351A01035	UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-	August 04, 2025	Record Date	Equity	AGM
85	INE446A01025	ATLAS CYCLES (HARYANA) LIMITED EQ NEW FV RS.5/-	August 04, 2025	Record Date	Equity	AGM
86	INE664D01019	BENARES HOTELS LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
87	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	August 06, 2025	Record Date	Equity	AGM
88	INE145E01017	CRAVATEX LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
89	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-	August 06, 2025	Record Date	Equity	AGM
90	INE519C01017	SUMMIT SECURITIES LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
91	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 07, 2025	Record Date	Equity	AGM
92	INE664D01019	BENARES HOTELS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
93	INE08Q601012	GPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
94	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
95	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
96	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	July 08, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE0UZZ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment
98	INE0UZZ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment
99	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
100	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
101	INE0CK307022	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 18AP25 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
102	INE0CK307030	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 20MR26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
103	INE0CK307048	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
104	INE598T07020	MANIPAL HEALTHCARE PRIVATE LIMITED 12.20 IRR LOA 10AP26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
105	INE598T07038	MANIPAL HEALTHCARE PRIVATE LIMITED 10.14 LOA 10AP26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
106	INE598T07046	MANIPAL HEALTHCARE PRIVATE LIMITED 13.65 IRR NCD 10AP26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
107	INE598T07053	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 10AP26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
108	INE598T07061	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 29AP27 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
109	INE598T07079	MANIPAL HEALTHCARE PRIVATE LIMITED SR F 10.14 NCD 10AP26 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
110	INE598T07087	MANIPAL HEALTHCARE PRIVATE LIMITED SR G NCD 29AP27 FVRS10LAC	June 25, 2025	Record Date	Debentures	Special Benpos
111	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest
112	INE0J9Z07089	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR B 002 III BR LOA 24JU26 FVRS10LAC	June 26, 2025	Record Date	Debentures	Interest Payment
113	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
114	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
115	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
116	INE01CY07311	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment

117	INE01CY073J9	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 01JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
118	INE01CY073K7	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 01JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
119	INE01CY073M3	ICL FINCORP LIMITED SR II CUM SR CTZ 12.50 NCD 01JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
120	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	June 27, 2025	Record Date	Debentures	AGM
121	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	June 27, 2025	Record Date	Debentures	AGM
122	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	June 27, 2025	Record Date	Debentures	AGM
123	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B NCD 30JN35 FVRS1LAC	June 27, 2025	Record Date	Debentures	AGM
124	INE0H7R07066	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A NCD 30JN34 FVRS1LAC	June 27, 2025	Record Date	Debentures	AGM
125	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	June 27, 2025	Record Date	Debentures	Interest Payment
126	INE274R07AB2	CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
127	INE274R07AB2	CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
128	INE729N08071	TVS CREDIT SERVICES LIMITED 9.50 NCD 18JN28 FVRS1CR	June 30, 2025	Record Date	Debentures	Interest Payment
129	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	July 01, 2025	Record Date	Debentures	Interest Payment
130	INE373S08655	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS10LAC	July 01, 2025	Record Date	Debentures	Interest Payment
131	INE373S08663	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	July 01, 2025	Record Date	Debentures	Interest Payment
132	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
133	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
134	INE549H07481	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
135	INE549H07853	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC	July 01, 2025	Record Date	Debentures	Interest Payment
136	INE274R07AZ1	CENTRUM RETAIL SERVICES LIMITED SR 12 11.50 NCD 10JL28 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
137	INE274R07AC0	CENTRUM RETAIL SERVICES LIMITED SR 11 15.70 NCD 13JL25 FVRS1LAC	July 05, 2025	Record Date	Debentures	Interest Payment
138	INE274R07BJ3	CENTRUM RETAIL SERVICES LIMITED SR CRSLNCD20252601 11.50 NCD 11OT28 FVRS1LAC	July 05, 2025	Record Date	Debentures	Interest Payment
139	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
140	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
141	INE918K08019	EDEL FINANCE COMPANY LIMITED 11 NCD 29JL25 FVRS10LAC	July 11, 2025	Record Date	Debentures	Redemption
142	INE274R07931	CENTRUM RETAIL SERVICES LIMITED SR 03 21.14 NCD 18JL25 FVRS1LAC	July 12, 2025	Record Date	Debentures	Interest Payment
143	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
144	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
145	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
146	INE280E20012	SATTVA SUKUN LIFECARE LIMITED REs - EQ RS. 1/-	June 26, 2025	Record Date	Rights Entitlement	Rights Issue
147	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	June 27, 2025	Record Date	Infrastructure Investment Trust	AGM
148	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	June 27, 2025	Record Date	Infrastructure Investment Trust	AGM
149	INE0NHL23019	INDUS INFRA TRUST INVIT	June 27, 2025	Record Date	Infrastructure Investment Trust	AGM
150	INE0NHL23019	INDUS INFRA TRUST INVIT	July 16, 2025	Record Date	Infrastructure Investment Trust	EGM
151	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	July 21, 2025	Record Date	Infrastructure Investment Trust	EGM
152	IN910FU03010	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PARTLY PAID RE. 0.01/- PEF 29SP40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
153	IN910FU03028	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID RE. 0.01/- PEF 08MR42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
154	IN910FU03036	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C2 PARTLY PAID RE. 0.01/- PEF 14JL42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
155	IN910FU03044	CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A3 PARTLY PAID RE. 0.01/- PEF 29NV41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
156	IN910FU03051	CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B2 PARTLY PAID RE. 0.01/- PEF 23FB41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
157	IN910FU03069	CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B3 PARTLY PAID RE. 0.01/- PEF 08MR42	June 26, 2025	Record Date	Preferential Shares	Special Benpos

158	INE10FU03011	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 04MY42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
159	INE10FU03029	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 20AG40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
160	INE10FU03037	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 20AG40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
161	INE10FU03045	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 21MY41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
162	INE10FU03052	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 07JN41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
163	INE10FU03060	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B PREF 10DC40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
164	INE10FU03078	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 10FB42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
165	INE10FU03086	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 30DC42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
166	INE10FU03094	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 08DC42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
167	INE10FU03102	CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A4 PREF 29NV41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
168	INE10FU03110	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 29MR42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
169	INE10FU03128	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 07MR43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
170	INE10FU03136	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 05NV43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
171	INE10FU03144	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 16DC43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
172	INE10FU03151	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 20MY41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
173	INE10FU03169	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D2 PREF 11FB44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
174	INE10FU03177	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D1 PREF 25FB44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
175	INE10FU03185	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PREF 25SP40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
176	INE12UN03011	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES B PREF 14DC36	June 26, 2025	Record Date	Preferential Shares	Special Benpos
177	INE12UN03029	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES A PREF 26JU35	June 26, 2025	Record Date	Preferential Shares	Special Benpos
178	INE12UN03037	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES B PREF 16MY39	June 26, 2025	Record Date	Preferential Shares	Special Benpos
179	INE12UN03045	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 29JL38	June 26, 2025	Record Date	Preferential Shares	Special Benpos
180	INE12UN03052	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D2 PREF 26JU42	June 26, 2025	Record Date	Preferential Shares	Special Benpos
181	INE12UN03060	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E1 PREF 14FB44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
182	INE12UN03078	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E2 PREF 14FB44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
183	INE12UN03086	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E2 PREF 20DC43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
184	INE12UN03094	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D1 PREF 16MR41	June 26, 2025	Record Date	Preferential Shares	Special Benpos
185	INE12UN03102	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D1 PREF 14NV40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
186	INE12UN03110	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 14NV38	June 26, 2025	Record Date	Preferential Shares	Special Benpos
187	INE12UN03128	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D2A PREF 31OT43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
188	INE12UN03136	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES A PREF 16MY39	June 26, 2025	Record Date	Preferential Shares	Special Benpos
189	INE12UN03144	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 16MY39	June 26, 2025	Record Date	Preferential Shares	Special Benpos
190	INE12UN03151	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D PREF 02DC39	June 26, 2025	Record Date	Preferential Shares	Special Benpos
191	INE12UN03169	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES F PREF 14JN44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
192	INE12UN03177	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y1 PREF 26SP44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
193	INE12UN03185	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y2 PREF 26SP44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
194	INE12UN03193	SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y3 PREF 26SP44	June 26, 2025	Record Date	Preferential Shares	Special Benpos
195	INE812V07039	THDC INDIA LIMITED SERIES III 7.19 LOA 24JL30 FVRS10LAC	July 09, 2025	Record Date	Bond	Interest Payment
196	INE202B14007	PIRAMAL FINANCE LIMITED 89D CP 06AUG25	June 26, 2025	Record Date	Commercial Paper	Buy-back
197	INE516Y14IO4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21JUL25	June 26, 2025	Record Date	Commercial Paper	Buy-back