

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	December 26, 2023	Record Date	Equity	EGM
2	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	December 27, 2023	Record Date	Equity	Dividend
3	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	January 03, 2024	Record Date	Equity	EGM
4	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	January 04, 2024	Record Date	Equity	Interim Dividend
5	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	January 11, 2024	Record Date	Equity	EGM
6	INE081A01020	TATA STEEL LIMITED EQ NEW FV RE.1/-	January 18, 2024	Record Date	Equity	EGM
7	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	January 18, 2024	Record Date	Equity	EGM
8	INE168A16MI3	THE JAMMU AND KASHMIR BANK LIMITED CD 28DEC23	December 27, 2023	Record Date	Certificate of Deposit	Redemption
9	INE556F16AE2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11JAN24	January 10, 2024	Record Date	Certificate of Deposit	Interest Payment
10	INE556F16AF9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 31JAN24	January 30, 2024	Record Date	Certificate of Deposit	Interest Payment
11	INE814O07477	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 28OT24 FVRS1LAC	December 21, 2023	Record Date	Debentures	Interest Payment
12	INE790Z07053	INDINFRAVIT TRUST RR LOA 31MR40 FVRS98980	December 24, 2023	Record Date	Debentures	Interest Payment
13	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
14	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
15	INE148I07QF4	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
16	INE148I07QG2	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
17	INE148I07QK4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
18	INE148I07QM0	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
19	INE148I07QS7	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
20	INE148I07QT5	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
21	INE148I07QX7	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
22	INE148I07RA3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
23	INE148I07RB1	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS1000	December 26, 2023	Record Date	Debentures	Interest Payment
24	INE241O08208	EDEL FINANCE COMPANY LIMITED SR- A8A801A 9.25 NCD 04JN28 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
25	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS588691.83	December 26, 2023	Record Date	Debentures	Interest Payment
26	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS68577.28	December 26, 2023	Record Date	Debentures	Interest Payment
27	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS83131.03	December 26, 2023	Record Date	Debentures	Interest Payment
28	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
29	INE468N07763	ECAP EQUITIES LIMITED SR ISF304A 11.50 NCD 30DC25 FVRS1LAC	December 26, 2023	Record Date	Debentures	Interest Payment
30	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01- 20000000 12.14 NCD 06MR24 FVRS10	December 27, 2023	Record Date	Debentures	Interest Payment
31	INE08XP07035	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.05 LOA 14AP24 FVRS1LAC	December 30, 2023	Record Date	Debentures	Interest Payment
32	INE08XP07159	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC	January 06, 2024	Record Date	Debentures	Interest Payment
33	INE08XP07076	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.55 NCD 26MR24 FVRS10LAC	January 11, 2024	Record Date	Debentures	Interest Payment
34	INE08XP07050	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.75 NCD 28JU24 FVRS10LAC	January 13, 2024	Record Date	Debentures	Interest Payment
35	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	January 13, 2024	Record Date	Debentures	Interest Payment
36	INE08XP07142	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
37	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
38	INE08XP07084	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.04 NCD 25AP24 FVRS1LAC	January 18, 2024	Record Date	Debentures	Interest Payment
39	INE667F07IJ8	SUNDARAM HOME FINANCE LIMITED SR 332 7.97 NCD 03FB26 FVRS11LAC	January 18, 2024	Record Date	Debentures	Interest Payment
40	INE08XP07118	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.05 NCD 11MY24 FVRS1LAC	January 20, 2024	Record Date	Debentures	Interest Payment
41	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	January 20, 2024	Record Date	Debentures	Interest Payment
42	INE890A08094	KALPATARU PROJECTS INTERNATIONAL LIMITED SR A BR NCD 04NV24 FVRS10LAC	January 20, 2024	Record Date	Debentures	Interest Payment

43	INE0DTP007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS25000	January 21, 2024	Record Date	Debentures	Interest Payment
44	INE08XP07092	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
45	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
46	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	January 24, 2024	Record Date	Debentures	Interest Payment
47	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	January 24, 2024	Record Date	Debentures	Interest Payment
48	INE08XP07068	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
49	INE08XP07134	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC	January 25, 2024	Record Date	Debentures	Interest Payment
50	INE342T07148	NAVI FINSERV LIMITED BR LOA 23FB24 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment & Redemption
51	INE667F08137	SUNDARAM HOME FINANCE LIMITED SR-11 9.25 NCD 24FB25 FVRS10LAC	February 09, 2024	Record Date	Debentures	Interest Payment
52	INE342T07239	NAVI FINSERV LIMITED BR NCD 28FB24 FVRS10LAC	February 13, 2024	Record Date	Debentures	Interest Payment
53	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	February 13, 2024	Record Date	Debentures	Interest Payment
54	INE342T07346	NAVI FINSERV LIMITED 9.50 NCD 28FB24 FVRS10LAC	February 21, 2024	Record Date	Debentures	Interest Payment
55	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
56	INE342T07155	NAVI FINSERV LIMITED BR LOA 15MR24 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment
57	INE342T07262	NAVI FINSERV LIMITED BR NCD 27MR24 FVRS10LAC	March 12, 2024	Record Date	Debentures	Interest Payment
58	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
59	INE342T07247	NAVI FINSERV LIMITED 9.5 NCD 30SP24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
60	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	March 24, 2024	Record Date	Debentures	Interest Payment
61	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
62	INE861G08068	FOOD CORPORATION OF INDIA SRVIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	December 26, 2023	Record Date	Bond	Interest Payment
63	INE692A08128	UNION BANK OF INDIA SR XXVIII 8.64 BD PERPETUAL FVRS1CR	December 27, 2023	Record Date	Bond	Interest Payment
64	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	January 09, 2024	Record Date	Bond	Interest Payment
65	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS200000	January 11, 2024	Record Date	Bond	Interest Payment & Redemption
66	INE723X14FW7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 22JAN24	December 26, 2023	Record Date	Commercial Paper	Buy-back
67	INE556F14JU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 90D CP 25JAN24	January 24, 2024	Record Date	Commercial Paper	Interest Payment