

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE625D01010	STANDARD CAPITAL MARKETS LIMITED EQ	December 29, 2023	Record Date	Equity	Sub-Division
2	INE02IB01024	RAY GLOBAL CONSUMER TRADING LIMITED EQ NEW FV RS.10	January 02, 2024	Record Date	Equity	EGM
3	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	January 05, 2024	Record Date	Equity	Book Closure
4	INE0LCW01017	ISHAN INTERNATIONAL LIMITED EQ	January 08, 2024	Record Date	Equity	EGM
5	INE185K01036	ARNOLD HOLDINGS LIMITED EQ NEW FV RS. 10/-	January 08, 2024	Record Date	Equity	EGM
6	INE881P01013	TECHNOJET CONSULTANTS LIMITED EQ	January 11, 2024	Record Date	Equity	EGM
7	INE985A01022	SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/-	January 11, 2024	Record Date	Equity	EGM
8	INE06MH01016	SONA HI SONA JEWELLERS (GUJARAT) LIMITED EQ	January 12, 2024	Record Date	Equity	EGM
9	INE457G01029	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ NEW FV RS 1	January 12, 2024	Record Date	Equity	EGM
10	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	January 15, 2024	Record Date	Equity	Book Closure
11	INE290E01011	YOGI LIMITED EQ	January 17, 2024	Record Date	Equity	EGM
12	INE06MH01016	SONA HI SONA JEWELLERS (GUJARAT) LIMITED EQ	January 20, 2024	Record Date	Equity	EGM
13	INE290E01011	YOGI LIMITED EQ	January 24, 2024	Record Date	Equity	EGM
14	INE092T16VN6	IDFC FIRST BANK LIMITED CD 24JAN24	December 28, 2023	Record Date	Certificate of Deposit	Buy-back
15	INE092T16VO4	IDFC FIRST BANK LIMITED CD 25JAN24	December 28, 2023	Record Date	Certificate of Deposit	Buy-back
16	INE092T16VO4	IDFC FIRST BANK LIMITED CD 25JAN24	December 28, 2023	Record Date	Certificate of Deposit	Buy-back
17	INE261F16686	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 23JAN24	January 22, 2024	Record Date	Certificate of Deposit	Redemption
18	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
19	INE01CY077C5	ICL FINCORP LIMITED ANN SCH 12.25 NCD 14DC26 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
20	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
21	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
22	INE01CY077F8	ICL FINCORP LIMITED CUM SCH 12 NCD 12DC25 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
23	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
24	INE01CY077H4	ICL FINCORP LIMITED CUM SCH 11.50 NCD 14JN25 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
25	INE01CY077I2	ICL FINCORP LIMITED ANN SCH 11.75 NCD 12DC25 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
26	INE01CY077J0	ICL FINCORP LIMITED CUM SCH 12.50 NCD 14DC26 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
27	INE01CY077K8	ICL FINCORP LIMITED NCD 14AG29 FVRS1000	December 28, 2023	Record Date	Debentures	Interest Payment
28	INE00MG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	December 28, 2023	Record Date	Debentures	Interest Payment
29	INE124N07564	SK FINANCE LIMITED BR NCD 12JN24 FVRS500000	December 28, 2023	Record Date	Debentures	Interest Payment & Redemption
30	INE299U07064	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 7.40 NCD 12JN24 FVRS10LAC	December 28, 2023	Record Date	Debentures	Interest Payment
31	INE950O07388	MAHINDRA RURAL HOUSING FINANCE LIMITED SR FF2021 7.90 NCD 09JN32 FVRS10LAC	December 28, 2023	Record Date	Debentures	Interest Payment
32	INE950O07388	MAHINDRA RURAL HOUSING FINANCE LIMITED SR FF2021 7.90 NCD 09JN32 FVRS10LAC	December 29, 2023	Record Date	Debentures	Interest Payment
33	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	January 02, 2024	Record Date	Debentures	Interest Payment
34	INE523L07025	NUVAMA WEALTH AND INVESTMENT LIMITED SR J3A201A BR NCD 17JN24 FVRS10LAC	January 02, 2024	Record Date	Debentures	Interest Payment & Redemption
35	INE982X07333	SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS458333.29	January 04, 2024	Record Date	Debentures	Interest Payment
36	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS638888.86	January 04, 2024	Record Date	Debentures	Interest Payment
37	INE241O07GG4	EDEL FINANCE COMPANY LIMITED SR A3D001A BR NCD 08JN24 FVRS1LAC	January 05, 2024	Record Date	Debentures	Interest Payment & Redemption
38	INE774D07KW6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15	January 09, 2024	Record Date	Debentures	Interest Payment

39	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	January 09, 2024	Record Date	Debentures	Interest Payment
40	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	January 10, 2024	Record Date	Debentures	Interest Payment
41	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	January 11, 2024	Record Date	Debentures	Interest Payment
42	INE046W07206	MUTHOOT MICROFIN LIMITED BR NCD 27JN24 FVRS10LAC	January 12, 2024	Record Date	Debentures	Interest Payment & Redemption
43	INE572O07HD7	ECAP EQUITIES LIMITED SR H3G101A BR NCD 29JN24 FVRS10LAC	January 12, 2024	Record Date	Debentures	Interest Payment & Redemption
44	INE572O07HX5	ECAP EQUITIES LIMITED SR J3A202A BR NCD 29JN24 FVRS10LAC	January 12, 2024	Record Date	Debentures	Interest Payment & Redemption
45	INE207O08019	PNB METLIFE INDIA INSURANCE COMPANY LIMITED 8.12 NCD 27JN32 FVRS10LAC	January 15, 2024	Record Date	Debentures	Interest Payment
46	INE774D07UH6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2022 6.25 NCD 28JL25 FVRS10LAC	January 15, 2024	Record Date	Debentures	Interest Payment
47	INE241O07GH2	EDEL FINANCE COMPANY LIMITED SR G3D001A BR NCD 22JN24 FVRS1LAC	January 19, 2024	Record Date	Debentures	Interest Payment & Redemption
48	INE572O07GX7	ECAP EQUITIES LIMITED SR C3F102A BR NCD 25JN24 FVRS1LAC	January 22, 2024	Record Date	Debentures	Interest Payment & Redemption
49	INE572O07HD7	ECAP EQUITIES LIMITED SR H3G101A BR NCD 29JN24 FVRS10LAC	January 22, 2024	Record Date	Debentures	Interest Payment & Redemption
50	INE572O07GO6	ECAP EQUITIES LIMITED SR F3C101A BR NCD 31JN24 FVRS1LAC	January 25, 2024	Record Date	Debentures	Interest Payment & Redemption
51	INE233A08089	GODREJ INDUSTRIES LIMITED 8.29 NCD 26FB27 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
52	INE233A08063	GODREJ INDUSTRIES LIMITED SR 2 8.35 NCD 12DC25 FVRS1LAC	March 05, 2024	Record Date	Debentures	Interest Payment
53	INE233A08071	GODREJ INDUSTRIES LIMITED SR 1 8.30 NCD 12JU26 FVRS1LAC	March 05, 2024	Record Date	Debentures	Interest Payment
54	INE511C08AL6	POONAWALLA FINCORP LIMITED 10 NCD 28MR28 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment
55	INE511C07599	POONAWALLA FINCORP LIMITED SR-PPP 9 NCD 06AP24 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
56	INE0B7Y07076	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD102023 12 NCD 11JN25 FVRS10000	November 26, 2024	Record Date	Debentures	Interest Payment
57	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
58	INE0B7Y07076	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD102023 12 NCD 11JN25 FVRS10000	December 27, 2024	Record Date	Debentures	Interest Payment
59	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	January 01, 2024	Record Date	Mutual Fund Trace	Dividend
60	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	January 01, 2024	Record Date	Mutual Fund Trace	Dividend
61	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	January 01, 2024	Record Date	Mutual Fund Trace	Dividend
62	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	January 01, 2024	Record Date	Mutual Fund Trace	Dividend
63	INE476A09249	CANARA BANK 9.73 NCD 03JN24 FVRS10LAC LOA UPTO 16FB14	December 19, 2023	Record Date	Bond	Interest Payment
64	INE476A09249	CANARA BANK 9.73 NCD 03JN24 FVRS10LAC LOA UPTO 16FB14	December 19, 2023	Record Date	Bond	Interest Payment
65	INE476A08043	CANARA BANK SR-II 8.4 NCD 07JN26 FVRS10LAC LOA UPTO 04MY16	December 26, 2023	Record Date	Bond	Interest Payment
66	INE028A08240	BANK OF BARODA SR XV 8.15 BD PERPETUAL FVRS10LAC	December 28, 2023	Record Date	Bond	Interest Payment
67	INE476A08043	CANARA BANK SR-II 8.4 NCD 07JN26 FVRS10LAC LOA UPTO 04MY16	December 28, 2023	Record Date	Bond	Interest Payment
68	INE476A09249	CANARA BANK 9.73 NCD 03JN24 FVRS10LAC LOA UPTO 16FB14	December 28, 2023	Record Date	Bond	Interest Payment
69	INE519Q08186	FINCARE SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	January 04, 2024	Record Date	Bond	Interest Payment
70	INE519Q08194	FINCARE SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	January 08, 2024	Record Date	Bond	Interest Payment
71	INE812V07047	THDC INDIA LIMITED SR IV 7.45 LOA 20JN31 FVRS10LAC	January 08, 2024	Record Date	Bond	Interest Payment
72	INE906B07HK9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VIII 7.54 BD 27JN30 FVRS10LAC	January 12, 2024	Record Date	Bond	Interest Payment
73	INE134E07778	POWER FINANCE CORPORATION LTD. SERIES II 5.75 BD 31JN24 FVRS10000	January 15, 2024	Record Date	Bond	Interest Payment & Redemption
74	INE031A07AL1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1A7.02BD08FB26FVRS1000LOA UPTO 12MY16	January 17, 2024	Record Date	Bond	Interest Payment
75	INE031A07AM9	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2A7.39BD08FB31FVRS1000LOA UPTO 12M16	January 17, 2024	Record Date	Bond	Interest Payment

76	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1B7.27BD08FB26FVRS1000LOAUPTO12MY16	January 17, 2024	Record Date	Bond	Interest Payment
77	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2B7.64BD08FB31FVRS1000LOAUPTO12MY16	January 17, 2024	Record Date	Bond	Interest Payment
78	INE411L07031	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED SR-III 10.85 LOA 04AG26 FVRS10LAC	January 20, 2024	Record Date	Bond	Interest Payment
79	INE008A08V26	IDBI BANK LIMITED SR-III 8.8 BD 09FB26 FVRS10LAC	January 24, 2024	Record Date	Bond	Interest Payment
80	INE519Q08160	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	January 31, 2024	Record Date	Bond	Interest Payment
81	INE519Q08178	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	January 31, 2024	Record Date	Bond	Interest Payment
82	INE411L07015	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED 9.34 LOA 16AG25 FVRS10LAC	February 01, 2024	Record Date	Bond	Interest Payment
83	INE519Q08186	FINCARE SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	February 04, 2024	Record Date	Bond	Interest Payment
84	INE134E07786	POWER FINANCE CORPORATION LTD. SR II 5.75 BD 28FB24 FVRS10000	February 12, 2024	Record Date	Bond	Interest Payment & Redemption
85	INE134E07794	POWER FINANCE CORPORATION LTD. SR II 5.75 BD 31MR24 FVRS10000	March 18, 2024	Record Date	Bond	Interest Payment & Redemption