

## 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              |

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| 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              |

|    |              |   |                   |             |      |                               |
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| 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 |