

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE450U01017	ROUTE MOBILE LIMITED EQ	November 04, 2023	Record Date	Equity	Dividend
2	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	November 06, 2023	Record Date	Equity	EGM
3	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LTD EQ NEW FV RE.1/-	November 06, 2023	Record Date	Equity	Dividend
4	INE269A01021	SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	November 07, 2023	Record Date	Equity	Dividend
5	INE688A01022	TRANSPORT CORPORATION OF INDIA LTD. NEW EQ RS. 2/-	November 07, 2023	Record Date	Equity	Dividend
6	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	November 07, 2023	Record Date	Equity	Dividend
7	INE950I01011	D. B. CORP LIMITED EQ.	November 07, 2023	Record Date	Equity	Dividend
8	INE384C01016	YUKEN INDIA LIMITED EQ	November 08, 2023	Record Date	Equity	EGM
9	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	November 08, 2023	Record Date	Equity	Dividend
10	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	November 09, 2023	Record Date	Equity	Dividend
11	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	November 10, 2023	Record Date	Equity	Dividend
12	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	November 10, 2023	Record Date	Equity	EGM
13	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	November 10, 2023	Record Date	Equity	Dividend
14	INE450U01017	ROUTE MOBILE LIMITED EQ	November 10, 2023	Record Date	Equity	EGM
15	INE752H01013	CARE RATINGS LIMITED EQ	November 10, 2023	Record Date	Equity	Dividend
16	INE835G01018	ALLSEC TECHNOLOGIES LIMITED EQ	November 10, 2023	Record Date	Equity	Dividend
17	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	November 13, 2023	Record Date	Equity	Dividend
18	INE034F01010	TCM LIMITED EQ	November 15, 2023	Record Date	Equity	EGM
19	INE255X01014	MSTC LIMITED EQ	November 16, 2023	Record Date	Equity	Dividend
20	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	November 16, 2023	Record Date	Equity	Interim Dividend
21	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	November 20, 2023	Record Date	Equity	EGM
22	INE485K01014	Arunjyoti Bio Ventures Limited EQ	November 20, 2023	Record Date	Equity	EGM
23	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	November 20, 2023	Record Date	Equity	EGM
24	INE851I01011	UPDATER SERVICES LIMITED EQ	November 22, 2023	Record Date	Equity	EGM
25	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	November 23, 2023	Record Date	Equity	EGM
26	INE841C01015	PANASONIC APPLIANCES INDIA COMPANY LIMITED EQ	November 24, 2023	Record Date	Equity	EGM
27	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	November 27, 2023	Record Date	Equity	EGM
28	INE851I01011	UPDATER SERVICES LIMITED EQ	November 29, 2023	Record Date	Equity	AGM
29	INE928E01016	KANAK PROJECTS LIMITED EQ	November 29, 2023	Record Date	Equity	EGM
30	INE028A16DX7	BANK OF BARODA CD 08NOV23	November 07, 2023	Record Date	Certificate of Deposit	Redemption
31	INE238AD6140	AXIS BANK LIMITED CD 15NOV23	November 13, 2023	Record Date	Certificate of Deposit	Redemption
32	INE028A16CY7	BANK OF BARODA CD 15NOV23	November 14, 2023	Record Date	Certificate of Deposit	Redemption
33	INE028A16DR9	BANK OF BARODA CD 23NOV23	November 22, 2023	Record Date	Certificate of Deposit	Redemption
34	INE238AD6157	AXIS BANK LIMITED CD 23NOV23	November 22, 2023	Record Date	Certificate of Deposit	Redemption
35	INE028A16DS7	BANK OF BARODA CD 24NOV23	November 23, 2023	Record Date	Certificate of Deposit	Redemption
36	INE238AD6173	AXIS BANK LIMITED CD 29NOV23	November 28, 2023	Record Date	Certificate of Deposit	Redemption
37	INE028A16CZ4	BANK OF BARODA CD 30NOV23	November 29, 2023	Record Date	Certificate of Deposit	Redemption
38	INE244L08018	INDIABULLS COMMERCIAL CREDIT LIMITED 8.45 NCD 08NV27 FVRS1LAC	November 04, 2023	Record Date	Debentures	Interest Payment
39	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	November 06, 2023	Record Date	Debentures	Interest Payment
40	INE0BG307037	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22FB24 FVRS1LAC	November 07, 2023	Record Date	Debentures	Interest Payment
41	INE0BG307045	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FB26 FVRS1LAC	November 07, 2023	Record Date	Debentures	Interest Payment
42	INE944Y07018	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 1 8.3 NCD 01MR19 FVRS 26136 - Defaulted in Redemption	November 08, 2023	Record Date	Debentures	Redemption
43	INE891K08141	AXIS FINANCE LIMITED SR 9 8.06 NCD 26NV32 FVRS1CR	November 13, 2023	Record Date	Debentures	Interest Payment
44	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	November 15, 2023	Record Date	Debentures	Interest Payment
45	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	November 15, 2023	Record Date	Debentures	Interest Payment
46	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOAUPTO28JL19	November 15, 2023	Record Date	Debentures	Interest Payment

47	INE219X07108	INDIA GRID TRUST SR H 8.50 NCD 01MR24 FVRS10LAC LOAUPT002SP20	November 15, 2023	Record Date	Debentures	Interest Payment
48	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPT027JU21	November 15, 2023	Record Date	Debentures	Interest Payment
49	INE219X07397	INDIA GRID TRUST SR V RR NCD 29AG24 FVRS1LAC LOA UPTO 23AG23	November 15, 2023	Record Date	Debentures	Interest Payment
50	INE219X07405	INDIA GRID TRUST SR T RR NCD 26AG24 FVRS1LAC LOA UPTO 23AG23	November 15, 2023	Record Date	Debentures	Interest Payment
51	INE219X07413	INDIA GRID TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	November 15, 2023	Record Date	Debentures	Interest Payment
52	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	November 15, 2023	Record Date	Debentures	Interest Payment
53	INE891K07739	AXIS FINANCE LIMITED SR 11 5.95 NCD 29NV24 FVRS10LAC	November 15, 2023	Record Date	Debentures	Interest Payment
54	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
55	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
56	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
57	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	November 16, 2023	Record Date	Debentures	Interest Payment
58	INE860H08EA1	ADITYA BIRLA FINANCE LIMITED SERIES SI 1 9.76 NCD 04DC28 FVRS10LAC	November 17, 2023	Record Date	Debentures	Interest Payment
59	INE238A08351	AXIS BANK LIMITED SR-1 8.85 NCD 05DC24 FVRS10LAC	November 19, 2023	Record Date	Debentures	Interest Payment
60	INE0BUS07064	INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
61	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
62	INE0BUS07510	INDEL MONEY LIMITED SR OP I 9.50 LOA 27DC23 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
63	INE0BUS07544	INDEL MONEY LIMITED OP V 10.55 LOA 27JU24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
64	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
65	INE0BUS07932	INDEL MONEY LIMITED OP I 9 LOA 27JL24 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
66	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
67	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
68	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	November 20, 2023	Record Date	Debentures	Interest Payment
69	INE860H07IF3	ADITYA BIRLA FINANCE LIMITED SR I1 7.95 NCD 03DC27 FVRS10LAC	November 20, 2023	Record Date	Debentures	Interest Payment
70	INE860H08EG8	ADITYA BIRLA FINANCE LIMITED SR SI1 7.4300 NCD 05DC31 FVRS1CR	November 21, 2023	Record Date	Debentures	Interest Payment
71	INE918K07HR0	NUVAMA WEALTH FINANCE LIMITED SR I3I102A BR NCD 07DC23 FVRS10LAC	November 22, 2023	Record Date	Debentures	Redemption
72	INE0BUS07AA5	INDEL MONEY LIMITED TR2 8.17 LOA 05SP24 FVRS1LAC	November 23, 2023	Record Date	Debentures	Interest Payment
73	INE775A08071	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 5.68 LOA 08DC24 FVRS10LAC	November 23, 2023	Record Date	Debentures	Interest Payment
74	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	November 24, 2023	Record Date	Debentures	Interest Payment
75	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	November 24, 2023	Record Date	Debentures	Interest Payment
76	INE808K08053	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	November 27, 2023	Record Date	Debentures	Interest Payment
77	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	November 27, 2023	Record Date	Debentures	Interest Payment
78	INE860H08DJ4	ADITYA BIRLA FINANCE LIMITED SR-A 9.75 NCD 12DC24 FVRS10LAC	November 27, 2023	Record Date	Debentures	Interest Payment
79	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	November 28, 2023	Record Date	Debentures	Buy-back
80	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	November 28, 2023	Record Date	Debentures	Buy-back
81	INE651J07689	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT V 10.25 NCD 13DC28 FVRS1000	November 28, 2023	Record Date	Debentures	Buy-back
82	INE015L07618	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR L8L801A 9.90 NCD 08DC28 FVRS10LAC	November 29, 2023	Record Date	Debentures	Interest Payment
83	INE808K07246	AROHAH FINANCIAL SERVICES LIMITED SR H 11.4000 NCD 14JU24 FVRS750000	November 29, 2023	Record Date	Debentures	Interest Payment

84	INE532F07BJ9	EDELWEISS FINANCIAL SERVICES LIMITED SR J3L001A BR NCD 18DC23 FVRS1LAC	December 01, 2023	Record Date	Debentures	Redemption
85	INE067X08026	TATA AIG GENERAL INSURANCE COMPANY LIMITED SR I 8.85 NCD 19DC29 FVRS10LAC	December 04, 2023	Record Date	Debentures	Interest Payment
86	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	December 05, 2023	Record Date	Debentures	Interest Payment
87	INE804I07H64	ECL FINANCE LIMITED SR-L5L501A 9.60 NCD 19DC25 FVRS1LAC	December 06, 2023	Record Date	Debentures	Interest Payment
88	INE860H07GL5	ADITYA BIRLA FINANCE LIMITED SR ABFL I 1 9.15 NCD 21DC23 FVRS10LAC	December 06, 2023	Record Date	Debentures	Interest Payment
89	INE860H07GM3	ADITYA BIRLA FINANCE LIMITED SR ABFL I 2 9.15 NCD 21DC28 FVRS10LAC	December 06, 2023	Record Date	Debentures	Interest Payment
90	INE860H07HD0	ADITYA BIRLA FINANCE LIMITED SR I1 6.25 NCD 23DC25 FVRS10LAC	December 08, 2023	Record Date	Debentures	Interest Payment
91	INE860H07IG1	ADITYA BIRLA FINANCE LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC	December 12, 2023	Record Date	Debentures	Interest Payment
92	INE860H07HC2	ADITYA BIRLA FINANCE LIMITED SR G1 2020-21 5.9000 NCD 29DC23 FVRS10LAC	December 14, 2023	Record Date	Debentures	Interest Payment
93	INE860H08ED5	ADITYA BIRLA FINANCE LIMITED SR SI1 FY20-21 7.43 NCD 27DC30 FVRS10LAC	December 14, 2023	Record Date	Debentures	Interest Payment
94	INE860H07IH9	ADITYA BIRLA FINANCE LIMITED SR I3 7.88 NCD 12FB26 FVRS10LAC	December 15, 2023	Record Date	Debentures	Interest Payment
95	INE572O07FM2	ECAP EQUITIES LIMITED SR B1L001A BR NCD 22DC30 FVRS1LAC	December 19, 2023	Record Date	Debentures	Interest Payment & Redemption
96	INE241O07GF6	EDEL FINANCE COMPANY LIMITED SR F3C901A BR NCD 26DC23 FVRS1LAC	December 22, 2023	Record Date	Debentures	Interest Payment & Redemption
97	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	November 10, 2023	Record Date	Infrastructure Investment Trust	Dividend
98	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	November 06, 2023	Record Date	Real Estate Investment Trusts	Dividend
99	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.35 BD 21NV23 FVRS10LAC LOA UPTO 20NV13	November 06, 2023	Record Date	Bond	Buy-back
100	INE787H07115	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.38 BD 21NV27 FVRS10LAC LOA UPTO 07FB13	November 06, 2023	Record Date	Bond	Interest Payment
101	INE787H07123	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 BD 21NV32 FVRS10LAC LOA UPTO 07FB13	November 06, 2023	Record Date	Bond	Interest Payment
102	INE906B07DA9	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.35 BD 22NV23 FVRS10LAC	November 07, 2023	Record Date	Bond	Buy-back
103	INE053F07637	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.35 BD 27NV23 FVRS10LAC LOA UPTO 28NV13	November 13, 2023	Record Date	Bond	Buy-back
104	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	November 16, 2023	Record Date	Bond	Interest Payment
105	INE053F07AT7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES II 5.75 LOA 30NV23 FVRS10000	November 16, 2023	Record Date	Bond	Buy-back
106	INE704P07014	COCHIN SHIPYARD LIMITED 8.51 LOA 02DC23 FVRS10LAC	November 17, 2023	Record Date	Bond	Interest Payment
107	INE028A08125	BANK OF BARODA SERIES XVIII 8.42 BD 07DC28 FVRS10LAC	November 21, 2023	Record Date	Bond	Interest Payment & Redemption
108	INE040A08351	HDFC BANK LIMITED SR-1 8.35 BD 15DC25 FVRS10LAC	November 29, 2023	Record Date	Bond	Interest Payment
109	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 8.68 NCD 30SP30 FVRS10LAC LOA UPTO 25NV15	November 29, 2023	Record Date	Bond	Interest Payment
110	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	November 30, 2023	Record Date	Bond	Interest Payment
111	INE028A08059	BANK OF BARODA 9.73 BD 17DC23 FVRS10LAC LOA UPTO 22DC13	December 01, 2023	Record Date	Bond	Interest Payment & Redemption
112	INE733E07JF7	NTPC LIMITED SR-2A 8.48 BD 16DC28 FVRS1000	December 01, 2023	Record Date	Bond	Interest Payment
113	INE733E07JG5	NTPC LIMITED SR-3A 8.66 BD 16DC33 FVRS1000	December 01, 2023	Record Date	Bond	Interest Payment
114	INE733E07JJ9	NTPC LIMITED SR-3B 8.91 BD 16DC33 FVRS1000	December 01, 2023	Record Date	Bond	Interest Payment
115	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	December 02, 2023	Record Date	Bond	Interest Payment
116	INE028A08133	BANK OF BARODA SERIES XIX 8.40 BD 20DC28 FVRS10LAC	December 04, 2023	Record Date	Bond	Interest Payment & Redemption
117	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	December 12, 2023	Record Date	Bond	Interest Payment
118	INE296A14VZ2	BAJAJ FINANCE LIMITED 47D CP 28NOV23	November 24, 2023	Record Date	Commercial Paper	Redemption
119	INE296A14WA3	BAJAJ FINANCE LIMITED 75D CP 27DEC23	December 26, 2023	Record Date	Commercial Paper	Redemption

120	INE296A14VW9	BAJAJ FINANCE LIMITED 91D CP 09JAN24	January 08, 2024	Record Date	Commercial Paper	Redemption
121	INE296A14VX7	BAJAJ FINANCE LIMITED 91D CP 10JAN24	January 09, 2024	Record Date	Commercial Paper	Redemption
122	INE296A14VY5	BAJAJ FINANCE LIMITED 91D CP 11JAN24	January 10, 2024	Record Date	Commercial Paper	Redemption
123	INE296A14WB1	BAJAJ FINANCE LIMITED 91D CP 12JAN24	January 11, 2024	Record Date	Commercial Paper	Redemption
124	INE296A14WC9	BAJAJ FINANCE LIMITED 91D CP 16JAN24	January 15, 2024	Record Date	Commercial Paper	Redemption
125	INE296A14WD7	BAJAJ FINANCE LIMITED 91D CP 17JAN24	January 16, 2024	Record Date	Commercial Paper	Redemption