

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	November 07, 2023	Record Date	Equity	Dividend
2	INE05FL01014	TUAMAN ENGINEERING LIMITED EQ	November 07, 2023	Record Date	Equity	Dividend
3	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	November 07, 2023	Record Date	Equity	EGM
4	INE587J01027	CROISSANCE LIMITED EQ NEW FV RE. 1/-	November 07, 2023	Record Date	Equity	AGM
5	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	November 07, 2023	Record Date	Equity	EGM
6	INE097E01028	MINAL INDUSTRIES LIMITED EQ NEW RS. 2/-	November 08, 2023	Record Date	Equity	AGM
7	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	November 08, 2023	Record Date	Equity	EGM
8	INE864X01013	D P WIRES LIMITED EQ	November 08, 2023	Record Date	Equity	Bonus Issue
9	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	November 09, 2023	Record Date	Equity	Interim Dividend
10	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	November 10, 2023	Record Date	Equity	Dividend
11	INE724A01017	LKP FINANCE LIMITED EQ	November 10, 2023	Record Date	Equity	Dividend
12	INE765D01014	WPIL LIMITED EQ	November 13, 2023	Record Date	Equity	Interim Dividend
13	INE365I01020	N.B.I. INDUSTRIAL FINANCE CO. LTD. EQ FV 5/- NEW	November 15, 2023	Record Date	Equity	EGM
14	INE445D01013	NILE LIMITED EQ	November 17, 2023	Record Date	Equity	Interim Dividend
15	INE966A01022	DOLAT ALGOTECH LIMITED EQ F. V. RE. 1	November 20, 2023	Record Date	Equity	EGM
16	INE114E01013	VBC FERRO ALLOYS LIMITED EQ	November 22, 2023	Record Date	Equity	EGM
17	INE796B01013	DOLPHIN MEDICAL SERVICES LIMITED EQ	November 22, 2023	Record Date	Equity	Book Closure
18	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	November 23, 2023	Record Date	Equity	EGM
19	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	November 24, 2023	Record Date	Equity	EGM
20	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	November 30, 2023	Record Date	Equity	EGM
21	INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	December 01, 2023	Record Date	Equity	EGM
22	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	December 01, 2023	Record Date	Equity	EGM
23	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	December 07, 2023	Record Date	Equity	EGM
24	INE201P08084	G R INFRAPROJECTS LIMITED SR E 7.40 NCD 08DC23 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
25	INE201P08092	G R INFRAPROJECTS LIMITED SR F 7.40 NCD 07JU24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
26	INE201P08100	G R INFRAPROJECTS LIMITED SR G 7.40 NCD 06DC24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
27	INE201P08118	G R INFRAPROJECTS LIMITED SR H 7.40 NCD 06JU25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
28	INE201P08126	G R INFRAPROJECTS LIMITED SR I 7.40 NCD 05DC25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
29	INE201P08134	G R INFRAPROJECTS LIMITED SR J 7.27 NCD 05DC25 FVRS16666.667	November 07, 2023	Record Date	Debentures	Interest Payment
30	INE774D07UQ7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2022 8.10 NCD 21NV25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
31	INE916DA7RE0	KOTAK MAHINDRA PRIME LIMITED NCD 20NV23 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
32	INE916DA7RJ9	KOTAK MAHINDRA PRIME LIMITED 5.7926 NCD 20NV24 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
33	INE916DA7SD0	KOTAK MAHINDRA PRIME LIMITED 7.92 NCD 20NV25 FVRS10LAC	November 07, 2023	Record Date	Debentures	Interest Payment
34	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	November 10, 2023	Record Date	Debentures	Interest Payment
35	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 10, 2023	Record Date	Debentures	Interest Payment
36	INE477A08025	CAN FIN HOMES LIMITED SR-1 8.94 NCD 03DC24 FVRS5LAC LOAUPTO11JN15	November 17, 2023	Record Date	Debentures	Interest Payment
37	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	November 18, 2023	Record Date	Debentures	Interest Payment
38	INE186K07031	DLF CYBER CITY DEVELOPERS LTD 7.25 NCD 31JN24 FVRS10LAC	November 20, 2023	Record Date	Debentures	Interest Payment
39	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS1LAC	November 25, 2023	Record Date	Debentures	Interest Payment
40	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 04, 2024	Record Date	Debentures	Interest Payment
41	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
42	INE848E07658	NHPC LIMITED 8.49 BD 26NV23 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment & Redemption
43	INE848E07666	NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
44	INE848E07724	NHPC LIMITED 8.54 BD 26NV23 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment & Redemption

45	INE848E07732	NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
46	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
47	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
48	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
49	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
50	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	November 12, 2023	Record Date	Bond	Interest Payment
51	INE683A08036	THE SOUTH INDIAN BANK LTD. 9.5 BD 28MY28 FVRS1LAC LOA UPTO 14FB18	November 13, 2023	Record Date	Bond	Interest Payment
52	INE160A08241	PUNJAB NATIONAL BANK SR XXV 7.89 LOA 01DC37 FVRS1CR	November 16, 2023	Record Date	Bond	Interest Payment
53	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	November 22, 2023	Record Date	Bond	Interest Payment
54	INE160A08209	PUNJAB NATIONAL BANK SR XIII 8.40 LOA PERPETUAL FVRS1CR	November 24, 2023	Record Date	Bond	Interest Payment
55	INE160A08258	PUNJAB NATIONAL BANK SR XVII 8.40 LOA	December 08, 2023	Record Date	Bond	Interest Payment
56	INE160A08142	PUNJAB NATIONAL BANK SR XX 8.15 BD 26DC29 LOA FVRS10LAC	December 11, 2023	Record Date	Bond	Interest Payment
57	INE607M14AP0	TATA POWER RENEWABLE ENERGY LIMITED 29D CP 29NOV23	November 28, 2023	Record Date	Commercial Paper	Redemption
58	INE245A14JC3	THE TATA POWER COMPANY LIMITED 86D CP 01FEB24	January 31, 2024	Record Date	Commercial Paper	Redemption
59	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	November 07, 2023	Record Date	Equity	Dividend
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