

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	November 13, 2023	Record Date	Equity	EGM
2	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	November 13, 2023	Record Date	Equity	EGM
3	INE02CV01017	DRS DILIP ROADLINES LIMITED EQ	November 15, 2023	Record Date	Equity	Demerger
4	INE0ALR01011	ATAL REALTECH LIMITED EQ	November 16, 2023	Record Date	Equity	Sub-Division
5	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	November 17, 2023	Record Date	Equity	Dividend
6	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	November 17, 2023	Record Date	Equity	Dividend
7	INE239C01020	STYLAM INDUSTRIES LIMITED EQ NEW FV RS.5/-	November 17, 2023	Record Date	Equity	Dividend
8	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	November 17, 2023	Record Date	Equity	Dividend
9	INE737H01014	FIEM INDUSTRIES LIMITED EQ	November 17, 2023	Record Date	Equity	EGM
10	INE0E2801015	G M POLYPLAST LIMITED EQ	November 20, 2023	Record Date	Equity	Interim Dividend
11	INE795A01017	PANASONIC ENERGY INDIA COMPANY LIMITED EQ	November 20, 2023	Record Date	Equity	EGM
12	INE522F01014	COAL INDIA LTD EQ	November 21, 2023	Record Date	Equity	Dividend
13	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	November 22, 2023	Record Date	Equity	Dividend
14	INE464C01024	HG INDUSTRIES LIMITED EQ NEW FV RS. 5/-	November 22, 2023	Record Date	Equity	Scheme of Amalgamation
15	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	November 27, 2023	Record Date	Equity	EGM
16	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	November 29, 2023	Record Date	Equity	EGM
17	INE671C01016	SUNIL HEALTHCARE LIMITED EQ	December 01, 2023	Record Date	Equity	EGM
18	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	December 01, 2023	Record Date	Equity	EGM
19	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	December 04, 2023	Record Date	Equity	AGM
20	INE187A01017	JBF INDUSTRIES LIMITED EQ	December 06, 2023	Record Date	Equity	EGM
21	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	December 07, 2023	Record Date	Equity	EGM
22	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	December 08, 2023	Record Date	Equity	AGM
23	INE058A01010	SANOFI INDIA LIMITED EQ	December 11, 2023	Record Date	Equity	EGM
24	INE187A01017	JBF INDUSTRIES LIMITED EQ	December 13, 2023	Record Date	Equity	AGM
25	INE058A01010	SANOFI INDIA LIMITED EQ	December 18, 2023	Record Date	Equity	AGM
26	INE556F16AB8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 21NOV23	November 20, 2023	Record Date	Certificate of Deposit	Redemption
27	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	November 15, 2023	Record Date	Securitized Instruments	Pay-out
28	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	November 08, 2023	Record Date	Debentures	Interest Payment
29	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS750000	November 11, 2023	Record Date	Debentures	Interest Payment
30	INE01CY07JY1	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 18NV23 FVRS1000	November 14, 2023	Record Date	Debentures	Interest Payment
31	INE01CY07JZ8	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 18NV23 FVRS1000	November 14, 2023	Record Date	Debentures	Interest Payment
32	INE01CY07KA9	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 18NV23 FVRS1000	November 14, 2023	Record Date	Debentures	Interest Payment
33	INE082G07014	MAITHON POWER LIMITED BR NCD 30NV23 FVRS340000	November 15, 2023	Record Date	Debentures	Interest Payment
34	INE0GXL07013	NAVI TECHNOLOGIES LIMITED 11.35 NCD 31MR25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
35	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
36	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
37	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
38	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
39	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
40	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	November 15, 2023	Record Date	Debentures	Interest Payment
41	INE0GXL07021	NAVI TECHNOLOGIES LIMITED 11.35 LOA 28AP25 FVRS1LAC	November 16, 2023	Record Date	Debentures	Interest Payment
42	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS568503	November 23, 2023	Record Date	Debentures	Redemption
43	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	November 24, 2023	Record Date	Debentures	Interest Payment
44	INE115A07KY4	LIC HOUSING FINANCE LIMITED TR-320 7.16NCD16DC26 FVRS10LAC LOAUPTO02FB17	December 01, 2023	Record Date	Debentures	Interest Payment
45	INE115A07OX8	LIC HOUSING FINANCE LIMITED TR 402 5.5315 LOA 20DC24 FVRS10LAC	December 06, 2023	Record Date	Debentures	Interest Payment

46	INE115A07KZ1	LIC HOUSING FINANCE LIMITED TR-321 7.25NCD22DC23 FVRS10LACLOAUPTO 02FB17	December 07, 2023	Record Date	Debentures	Interest Payment
47	INE115A07QC7	LIC HOUSING FINANCE LIMITED TR 427 7.8 LOA 22DC27 FVRS10LAC	December 07, 2023	Record Date	Debentures	Interest Payment
48	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS666667	December 08, 2023	Record Date	Debentures	Interest Payment
49	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	December 08, 2023	Record Date	Debentures	Interest Payment
50	INE115A07NR2	LIC HOUSING FINANCE LIMITED 373OPT2 8.70NCD24DC25 FV10LAC LOAUPTO27DC18	December 09, 2023	Record Date	Debentures	Interest Payment
51	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	December 11, 2023	Record Date	Debentures	Interest Payment
52	INE516Q08364	ASIRVAD MICRO FINANCE LIMITED 10 NCD 23FB24 FVRS111111.11	December 15, 2023	Record Date	Debentures	Interest Payment
53	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS880000	December 22, 2023	Record Date	Debentures	Interest Payment
54	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	December 22, 2023	Record Date	Debentures	Interest Payment
55	INE115A07GL9	LIC HOUSING FINANCE LIMITED 8.62 NCD 08JN25 FVRS10LAC LOA UPTO 24MR15	December 24, 2023	Record Date	Debentures	Interest Payment
56	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1-2 11.63 NCD 30MY24 FVRS10000	December 26, 2023	Record Date	Debentures	Interest Payment
57	INE115A07PJ4	LIC HOUSING FINANCE LIMITED TR 413 4.98 LOA 12JN24 FVRS10LAC	December 28, 2023	Record Date	Debentures	Interest Payment
58	INE115A07QE3	LIC HOUSING FINANCE LIMITED TR 429 7.82 LOA 14JN26 FVRS10LAC	December 30, 2023	Record Date	Debentures	Interest Payment
59	INE549F08509	KARNATAKA STATE FINANCIAL CORPORATION 9.24 BD 18OT24 FVRS10LAC LOA UPTO 15DC13	November 15, 2023	Record Date	Bond	Interest Payment
60	INE115A08369	LIC HOUSING FINANCE LIMITED 7.05 LOA 21DC30 FVRS10LAC	December 06, 2023	Record Date	Bond	Interest Payment
61	INE556F14JF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 180D CP 20NOV23	November 17, 2023	Record Date	Commercial Paper	Redemption
62	INE556F14JN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 22NOV23	November 21, 2023	Record Date	Commercial Paper	Redemption
63	INE556F14JO7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28NOV23	November 27, 2023	Record Date	Commercial Paper	Redemption