

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	January 16, 2024	Record Date	Equity	EGM
2	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	January 16, 2024	Record Date	Equity	Book Closure
3	INE668G01021	ELDECO HOUSING AND INDUSTRIES LTD. EQ NEW FV RS.2/-	January 17, 2024	Record Date	Equity	EGM
4	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	January 22, 2024	Record Date	Equity	Dividend
5	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	January 24, 2024	Record Date	Equity	Dividend
6	INE0LCW01017	ISHAN INTERNATIONAL LIMITED EQ	January 24, 2024	Record Date	Equity	Sub-Division
7	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	January 24, 2024	Record Date	Equity	EGM
8	INE0LCW01017	ISHAN INTERNATIONAL LIMITED EQ	January 25, 2024	Record Date	Equity	Sub-Division
9	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	February 01, 2024	Record Date	Equity	Interim Dividend
10	INE521J01018	CAREER POINT LIMITED EQ	February 10, 2024	Record Date	Equity	EGM
11	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
12	INE612U07092	ELECTRONICA FINANCE LIMITED 10.48 NCD 05SP26 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
13	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
14	INE626J07012	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-A 8.72 NCD 01FB25 FVRS25100	January 16, 2024	Record Date	Debentures	Interest Payment
15	INE626J07152	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-14 8.91 NCD 01AG26 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
16	INE626J07160	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-15 8.91 NCD 01FB27 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
17	INE723X07166	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR VII 8.90 NCD 31JN30 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
18	INE894E07173	SALEM ERODE INVESTMENTS LTD SR II MTHLY GEN 12 NCD 21JN24 FVRS1000	January 16, 2024	Record Date	Debentures	Redemption
19	INE894E07181	SALEM ERODE INVESTMENTS LTD SR II MTHLY SNR CTZ 12.50 NCD 21JN24 FVRS1000	January 16, 2024	Record Date	Debentures	Redemption
20	INE894E07199	SALEM ERODE INVESTMENTS LTD SR II CUM GEN 12.50 NCD 21JN24 FVRS1000	January 16, 2024	Record Date	Debentures	Redemption
21	INE894E07207	SALEM ERODE INVESTMENTS LTD SR II CUM SNR CTZ 13 NCD 21JN24 FVRS1000	January 16, 2024	Record Date	Debentures	Redemption
22	INE975F071C0	KOTAK MAHINDRA INVESTMENTS LIMITED SR KMIL23APRIL2026 7.9915 NCD 23AP26 FVRS1LAC	January 16, 2024	Record Date	Debentures	Interest Payment
23	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	January 17, 2024	Record Date	Debentures	Interest Payment
24	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	January 17, 2024	Record Date	Debentures	Interest Payment
25	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	January 17, 2024	Record Date	Debentures	Interest Payment
26	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	January 17, 2024	Record Date	Debentures	Interest Payment
27	INE01YL07201	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 27OT25 FVRS1LAC	January 17, 2024	Record Date	Debentures	Interest Payment
28	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	January 17, 2024	Record Date	Debentures	Interest Payment
29	INE306N08128	TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC	January 18, 2024	Record Date	Debentures	Interest Payment
30	INE306N07N19	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	January 24, 2024	Record Date	Debentures	Interest Payment
31	INE306N08136	TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC	January 25, 2024	Record Date	Debentures	Interest Payment
32	INE015L07519	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AG27 FVRS596294.12	January 29, 2024	Record Date	Debentures	Interest Payment
33	INE015L07527	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28AG27 FVRS596294.12	January 29, 2024	Record Date	Debentures	Interest Payment
34	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS800000	January 31, 2024	Record Date	Debentures	Interest Payment
35	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS500000	February 01, 2024	Record Date	Debentures	Interest Payment

36	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	February 02, 2024	Record Date	Debentures	Interest Payment
37	INE306N07NJ7	TATA CAPITAL LIMITED SR O OP II 8.05 NCD 21FB33 FVRS10LAC	February 06, 2024	Record Date	Debentures	Interest Payment
38	INE306N08466	TATA CAPITAL LIMITED SR A 7.89 NCD PERPETUAL FVRS1CR	February 13, 2024	Record Date	Debentures	Interest Payment
39	INE306N07LS2	TATA CAPITAL LIMITED SR L FY 2019-20 7.85 NCD 06MR30 FVRS10LAC	February 20, 2024	Record Date	Debentures	Interest Payment
40	INE306N08227	TATA CAPITAL LIMITED SR-C 9.05 NCD PERPETUAL FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
41	INE306N07NL3	TATA CAPITAL LIMITED SR P STRPP I 8.30 NCD 13MR26 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
42	INE306N07NM1	TATA CAPITAL LIMITED SR P STRPP II 8.30 NCD 16MR27 PPRS1000	February 28, 2024	Record Date	Debentures	Interest Payment
43	INE306N08490	TATA CAPITAL LIMITED SR A 8.93 NCD 17MR34 FVRS10LAC	March 04, 2024	Record Date	Debentures	Interest Payment
44	INE306N08144	TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC	March 08, 2024	Record Date	Debentures	Interest Payment
45	INE306N08508	TATA CAPITAL LIMITED SR A 7.85 NCD 23MR35 PPRS8LAC	March 08, 2024	Record Date	Debentures	Interest Payment
46	INE306N08276	TATA CAPITAL LIMITED SR-D 8.9 NCD PERPETUAL FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
47	INE306N08011	TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC	March 12, 2024	Record Date	Debentures	Interest Payment
48	INE306N07MF7	TATA CAPITAL LIMITED SR K 6.10 NCD 29MR24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
49	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
50	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
51	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
52	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
53	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
54	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
55	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
56	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
57	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
58	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	January 17, 2024	Record Date	Mutual Fund Trace	Dividend
59	IN002023X427	GOVERNMENT OF INDIA 33827 091 DAYS TBILL 11AP24 FV RS 100	April 06, 2024	Record Date	Treasury Bill	Redemption
60	IN002023Y425	GOVERNMENT OF INDIA 33828 182 DAYS TBILL 11JL24 FV RS 100	July 09, 2024	Record Date	Treasury Bill	Redemption
61	INE787H07149	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.36/7.86BD 22JN28 FVRS1000 LOA UPTO 16AP13	January 08, 2024	Record Date	Bond	Interest
62	INE787H07156	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.4/7.9 BD 22JN33 FVRS1000 LOA UPTO 16AP13	January 08, 2024	Record Date	Bond	Interest
63	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest
64	INE787H07339	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.48 BD 22JN29 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest
65	INE787H07347	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN34 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest
66	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest
67	INE787H07362	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.73 BD 22JN29 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest

68	INE787H07370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.91 BD 22JN34 FVRS1000 LOA UPTO 20AP14	January 08, 2024	Record Date	Bond	Interest
69	INE306N08045	TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC	January 16, 2024	Record Date	Bond	Interest Payment
70	INE306N08052	TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment
71	INE306N08151	TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment
72	INE607M14AU0	TATA POWER RENEWABLE ENERGY LIMITED 20D CP 31JAN24	January 30, 2024	Record Date	Commercial Paper	Redemption
73	INE607M14AV8	TATA POWER RENEWABLE ENERGY LIMITED 24D CP 09FEB24	February 08, 2024	Record Date	Commercial Paper	Redemption