

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE070A01015	SHREE CEMENT LIMITED EQ	February 08, 2024	Record Date	Equity	Dividend
2	INE0RRU01016	INDIAN EMULSIFIERS LIMITED EQ	February 08, 2024	Record Date	Equity	Interest Payment
3	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	February 08, 2024	Record Date	Equity	EGM
4	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	February 08, 2024	Record Date	Equity	Dividend
5	INE127T01021	K.P.ENERGY LIMITED EQ NEW FV RS.5/-	February 12, 2024	Record Date	Equity	Bonus Issue
6	INE512D01028	INTELLIVATE CAPITAL VENTURES LTD EQ NEW F.V. RE. 1/-	February 12, 2024	Record Date	Equity	Bonus Issue
7	INE692Z01013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ	February 12, 2024	Record Date	Equity	Rights Issue
8	INE715L01020	RENAISSANCE STOCKS LIMITED EQ	February 12, 2024	Record Date	Equity	Scheme of Amalgamation
9	INE435G01025	DHANUKA AGRITECH LIMITED EQ NEW F.V. RS.2/-	February 14, 2024	Record Date	Equity	Interim Dividend
10	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	February 15, 2024	Record Date	Equity	Dividend
11	INE421D01022	CCL PRODUCTS (INDIA) LIMITED EQ NEW FV RS. 2/-	February 15, 2024	Record Date	Equity	Dividend
12	INE243S01010	NCL BUILDTEK LIMITED EQ	February 16, 2024	Record Date	Equity	Dividend
13	INE395H01011	STEEL CITY SECURITIES LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
14	INE572A01036	J.B. CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	February 16, 2024	Record Date	Equity	Dividend
15	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	February 16, 2024	Record Date	Equity	Interim Dividend
16	INE086A01029	ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	February 21, 2024	Record Date	Equity	Interim Dividend
17	INE06H201014	GENSOL ENGINEERING LIMITED EQ	February 24, 2024	Record Date	Equity	EGM
18	INE440G01017	TRITON VALVES LIMITED EQ	February 26, 2024	Record Date	Equity	EGM
19	INE856D01011	MADHUSUDAN SECURITIES LIMITED EQ	February 28, 2024	Record Date	Equity	EGM
20	INE726V01018	PRICOL LIMITED EQ	March 01, 2024	Record Date	Equity	EGM
21	INE06H201014	GENSOL ENGINEERING LIMITED EQ	March 02, 2024	Record Date	Equity	EGM
22	INE856D01011	MADHUSUDAN SECURITIES LIMITED EQ	March 06, 2024	Record Date	Equity	EGM
23	INE092T16VV9	IDFC FIRST BANK LIMITED CD 07MAR24	February 08, 2024	Record Date	Certificate of Deposit	Buy-back
24	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	February 13, 2024	Record Date	Securitized Instruments	Interest Payment
25	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS833333	January 30, 2024	Record Date	Debentures	Interest
26	INE00ZD07835	ABANS FINANCE PRIVATE LIMITED SR 55 9 NCD 22AG25 FVRS1LAC	February 08, 2024	Record Date	Debentures	Interest Payment
27	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
28	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
29	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
30	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	February 08, 2024	Record Date	Debentures	Interest Payment
31	INE391V07109	SHREM INFRA STRUCTURE PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	February 08, 2024	Record Date	Debentures	Interest Payment
32	INE391V07125	SHREM INFRA STRUCTURE PRIVATE LIMITED SR 1 9.75 NCD 15MY25 FVRS1LAC	February 08, 2024	Record Date	Debentures	Interest Payment
33	INE391V07133	SHREM INFRA STRUCTURE PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC	February 08, 2024	Record Date	Debentures	Interest Payment
34	INE840M07013	ZUARI AGRO CHEMICALS LIMITED 11.50 NCD 25FB25 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment
35	INE840M07021	ZUARI AGRO CHEMICALS LIMITED 11.50 NCD 05AP25 FVRS10LAC	February 08, 2024	Record Date	Debentures	Interest Payment
36	INE528L07073	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD 10.83 LOA 01SP26 FVRS1LAC	February 09, 2024	Record Date	Debentures	Interest Payment
37	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
38	INE00ZD07413	ABANS FINANCE PRIVATE LIMITED SR 12 BR NCD 27FB24 FVRS1LAC	February 16, 2024	Record Date	Debentures	Interest Payment

39	INE101Q07391	MUTHOOTTU MINI FINANCIERS LTD SERIES VIII-V 10 NCD 24AP24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
40	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
41	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
42	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
43	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI- OPT VI 10.50 LOA 29SP25 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
44	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
45	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
46	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
47	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
48	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
49	INE101Q07AI4	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT II 8.50 LOA 22MY24 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
50	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
51	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
52	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
53	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	February 20, 2024	Record Date	Debentures	Interest Payment
54	INE197P07029	A. K. CAPITAL FINANCE LIMITED SR-B-I 9.6 LOA 07MR24 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
55	INE197P07052	A. K. CAPITAL FINANCE LIMITED SR-B-III 9.6 LOA 09MR24 FVRS1LAC	February 22, 2024	Record Date	Debentures	Interest Payment
56	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	February 23, 2024	Record Date	Debentures	Interest Payment
57	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS687500	February 26, 2024	Record Date	Debentures	Interest Payment
58	INE027E07923	L & T FINANCE HOLDINGS LIMITED SR III OPT 1 9.1 LOA 13MR24 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
59	INE027E07931	L & T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
60	INE027E07949	L & T FINANCE HOLDINGS LIMITED SR IV OPT 1 8.75 LOA 13MR24 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
61	INE027E07956	L & T FINANCE HOLDINGS LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
62	INE027E07964	L & T FINANCE HOLDINGS LIMITED SR V OPT 1 9.20 LOA 13MR29 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
63	INE027E07972	L & T FINANCE HOLDINGS LIMITED SR V OPT 2 9.35 LOA 13MR29 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
64	INE027E07980	L & T FINANCE HOLDINGS LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
65	INE027E07998	L & T FINANCE HOLDINGS LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	February 27, 2024	Record Date	Debentures	Interest Payment
66	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
67	INE197P07029	A. K. CAPITAL FINANCE LIMITED SR-B-I 9.6 LOA 07MR24 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
68	INE027E07AG1	L & T FINANCE HOLDINGS LIMITED SR IV OPT 1 8.48 LOA 15AP24 FVRS1000	February 29, 2024	Record Date	Debentures	Interest Payment
69	INE027E07AH9	L & T FINANCE HOLDINGS LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	February 29, 2024	Record Date	Debentures	Interest Payment
70	INE027E07AM9	L & T FINANCE HOLDINGS LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	February 29, 2024	Record Date	Debentures	Interest Payment
71	INE027E07AN7	L & T FINANCE HOLDINGS LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	February 29, 2024	Record Date	Debentures	Interest Payment
72	INE197P07052	A. K. CAPITAL FINANCE LIMITED SR-B-III 9.6 LOA 09MR24 FVRS1LAC	March 01, 2024	Record Date	Debentures	Interest Payment
73	INE691I08420	L & T FINANCE HOLDINGS LIMITED SR-AL RR BD PERPETUAL FVRS10LAC	March 01, 2024	Record Date	Debentures	Interest Payment

74	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	March 06, 2024	Record Date	Debentures	Interest Payment
75	INE197P07094	A. K. CAPITAL FINANCE LIMITED SR-B-VI 9.6 LOA 20MR24 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
76	INE197P07102	A. K. CAPITAL FINANCE LIMITED SR-B-VII 9.6 LOA 21MR24 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
77	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	March 09, 2024	Record Date	Debentures	Interest Payment
78	INE027E07AZ1	L & T FINANCE HOLDINGS LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
79	INE027E07BA2	L & T FINANCE HOLDINGS LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
80	INE197P07094	A. K. CAPITAL FINANCE LIMITED SR-B-VI 9.6 LOA 20MR24 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
81	INE523E08NI6	L & T FINANCE HOLDINGS LIMITED SR-I 10.35 NCD 27MR24 FVRS10LAC	March 12, 2024	Record Date	Debentures	Interest Payment
82	INE197P07102	A. K. CAPITAL FINANCE LIMITED SR-B-VII 9.6 LOA 21MR24 FVRS1LAC	March 13, 2024	Record Date	Debentures	Interest Payment
83	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
84	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	March 15, 2024	Record Date	Debentures	Interest Payment
85	INE08Z607042	VASTU FINSERVE INDIA PRIVATE LIMITED 9 NCD 31MR25 FVRS62500	March 16, 2024	Record Date	Debentures	Interest Payment
86	INE027E07CM5	L & T FINANCE HOLDINGS LIMITED SR S 8.33 NCD 30MR26 FVRS1LAC	March 18, 2024	Record Date	Debentures	Interest Payment
87	INE027E08079	L & T FINANCE HOLDINGS LIMITED SR-I RR NCD PERPETUAL FVRS10LAC	March 18, 2024	Record Date	Debentures	Interest Payment
88	INE476M08055	L & T FINANCE HOLDINGS LIMITED SR-U RR NCD PERPETUAL FVRS10LAC	March 18, 2024	Record Date	Debentures	Interest Payment
89	INE691I08438	L & T FINANCE HOLDINGS LIMITED SR-AO RR NCD PERPETUAL FVRS10LAC	March 18, 2024	Record Date	Debentures	Interest Payment
90	INE197P07284	A. K. CAPITAL FINANCE LIMITED SR T 8.05 NCD 30MR25 FVRS10LAC	March 22, 2024	Record Date	Debentures	Interest Payment
91	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
92	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	March 28, 2024	Record Date	Debentures	Interest Payment
93	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	April 04, 2024	Record Date	Debentures	Interest Payment
94	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	April 05, 2024	Record Date	Debentures	Interest Payment
95	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	April 09, 2024	Record Date	Debentures	Interest Payment
96	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
97	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
98	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
99	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
100	INE861N20010	GENPHARMASEC LIMITED REs EQ	February 13, 2024	Record Date	Rights Entitlement	Rights Issue
101	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS10LAC	February 07, 2024	Record Date	Bond	Interest
102	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED. SR VII D 7.8 LOA 24FB33 FVRS10LAC	February 09, 2024	Record Date	Bond	Interest Payment
103	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED. SR VIII B 7.61 BD 24AG33 FVRS1LAC	February 09, 2024	Record Date	Bond	Interest Payment
104	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	February 24, 2024	Record Date	Bond	Interest Payment
105	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	February 24, 2024	Record Date	Bond	Interest Payment
106	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	February 24, 2024	Record Date	Bond	Interest Payment
107	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	February 24, 2024	Record Date	Bond	Interest Payment
108	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	February 24, 2024	Record Date	Bond	Interest Payment

109	INE848E07138	NHPC LIMITED PART-I 9.25BD 12MR24 FVRS1LAC LOA UPTO 27MY12	February 25, 2024	Record Date	Bond	Interest Payment & Redemption
110	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	February 25, 2024	Record Date	Bond	Interest Payment & Redemption
111	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	February 25, 2024	Record Date	Bond	Interest Payment
112	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	February 25, 2024	Record Date	Bond	Interest Payment
113	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	February 25, 2024	Record Date	Bond	Interest Payment
114	INE235P07241	L & T FINANCE HOLDINGS LIMITED SR-G OPT-3 8.75 BD 20MR26 FVRS25LAC	March 07, 2024	Record Date	Bond	Interest Payment
115	INE861G08027	FOOD CORPORATION OF INDIA 8.8 BD 22MR28 FVRS10LAC LOA UPTO 18JU13	March 07, 2024	Record Date	Bond	Interest Payment
116	INE235P07951	L & T FINANCE HOLDINGS LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
117	INE759E08044	L & T FINANCE HOLDINGS LIMITED SR-M 9.3 BD 23MR26 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
118	INE027E08020	L & T FINANCE HOLDINGS LIMITED SR-F 10.9 BD 27MR24 FVRS10LAC	March 12, 2024	Record Date	Bond	Interest Payment
119	INE235P07274	L & T FINANCE HOLDINGS LIMITED SR-H 8.72 BD 27MR26 FVRS25LAC	March 18, 2024	Record Date	Bond	Interest Payment
120	INE759E08028	L & T FINANCE HOLDINGS LIMITED SR-S 9.95 BD 28MR25 FVRS10LAC	March 18, 2024	Record Date	Bond	Interest Payment
121	INE516Y14EP0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06MAR24	February 08, 2024	Record Date	Commercial Paper	Buy-back
122	INE516Y14EQ8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 180D CP 04JUN24	February 08, 2024	Record Date	Commercial Paper	Buy-back