

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE692G01013	XCHANGING SOLUTIONS LIMITED EQ	February 14, 2024	Record Date	Equity	Dividend
2	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	February 16, 2024	Record Date	Equity	EGM
3	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	February 16, 2024	Record Date	Equity	EGM
4	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	February 16, 2024	Record Date	Equity	Dividend
5	INE819L01012	ELGI RUBBER COMPANY LIMITED EQ	February 16, 2024	Record Date	Equity	EGM
6	INE317V01016	MITSU CHEM PLAST LIMITED EQ	February 17, 2024	Record Date	Equity	Rights Issue
7	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	February 20, 2024	Record Date	Equity	Dividend
8	INE001E01012	PREMCO GLOBAL LIMITED EQ	February 21, 2024	Record Date	Equity	Interim Dividend
9	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	February 21, 2024	Record Date	Equity	Dividend
10	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	February 22, 2024	Record Date	Equity	Dividend
11	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	February 23, 2024	Record Date	Equity	Buy-back
12	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	February 23, 2024	Record Date	Equity	Dividend
13	INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	February 23, 2024	Record Date	Equity	Interim Dividend
14	INE692G01013	XCHANGING SOLUTIONS LIMITED EQ	February 23, 2024	Record Date	Equity	Dividend
15	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	February 26, 2024	Record Date	Equity	Dividend
16	INE491V01019	CROWN LIFTERS LIMITED EQ	February 29, 2024	Record Date	Equity	Book Closure
17	INE448G01010	NATH BIOGENES (INDIA) LTD EQ	March 01, 2024	Record Date	Equity	Book Closure
18	INE0HKW01018	PRECISION METALIKS LIMITED EQ	March 02, 2024	Record Date	Equity	Book Closure
19	INE564S01019	VIDLI RESTAURANTS LIMITED EQ	March 02, 2024	Record Date	Equity	Book Closure
20	INE491V01019	CROWN LIFTERS LIMITED EQ	March 07, 2024	Record Date	Equity	EGM
21	INE879A01019	SHREE RAMA MULTI-TECH LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
22	INE0HKW01018	PRECISION METALIKS LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
23	INE564S01019	VIDLI RESTAURANTS LIMITED EQ	March 09, 2024	Record Date	Equity	EGM
24	INE448G01010	NATH BIOGENES (INDIA) LTD EQ	March 12, 2024	Record Date	Equity	EGM
25	INE0MA107059	UPMOVE CAPITAL PRIVATE LIMITED 12.50 NCD 23NV25 FVRS1LAC	February 08, 2024	Record Date	Debentures	Interest
26	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JUN27 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
27	INE081A08223	TATA STEEL LIMITED 9.8359 NCD 01MR34 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
28	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
29	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	February 14, 2024	Record Date	Debentures	Interest Payment
30	INE090W08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
31	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	February 14, 2024	Record Date	Debentures	Interest Payment
32	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
33	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
34	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
35	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOA UPTO 28JL19	February 14, 2024	Record Date	Debentures	Interest Payment
36	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LAC LOA UPTO 27JU21	February 14, 2024	Record Date	Debentures	Interest Payment
37	INE219X07397	INDIA GRID TRUST SR V RR NCD 29AG24 FVRS1LAC LOA UPTO 23AG23	February 14, 2024	Record Date	Debentures	Interest Payment
38	INE219X07405	INDIA GRID TRUST SR T RR NCD 26AG24 FVRS1LAC LOA UPTO 23AG23	February 14, 2024	Record Date	Debentures	Interest Payment
39	INE219X07413	INDIA GRID TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	February 14, 2024	Record Date	Debentures	Interest Payment
40	INE453I07179	BHILANGANA HYDRO POWER LIMITED SR 4A BR LOA 31MR24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment

41	INE453I07195	BHILANGANA HYDRO POWER LIMITED SR 5A BR LOA 31MR24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
42	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
43	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
44	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
45	INE501X07406	AYE FINANCE PRIVATE LIMITED 10.70 NCD 31MR25 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
46	INE501X07430	AYE FINANCE PRIVATE LIMITED 10.70 NCD 30AP25 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
47	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
48	INE821I07052	IRB INFRASTRUCTURE DEVELOPERS LTD 9.55 NCD 28JU25 FVRS607500	February 14, 2024	Record Date	Debentures	Interest Payment
49	INE821I07102	IRB INFRASTRUCTURE DEVELOPERS LTD 9.55 NCD 30SP27 FVRS704006.29	February 14, 2024	Record Date	Debentures	Interest Payment
50	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	February 14, 2024	Record Date	Debentures	Interest Payment
51	INE219X07108	INDIA GRID TRUST SR H 8.50 NCD 01MR24 FVRS10LAC LOAUP002SP20	February 15, 2024	Record Date	Debentures	Interest Payment
52	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS586520.63	February 26, 2024	Record Date	Debentures	Interest Payment
53	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS586520.63	February 26, 2024	Record Date	Debentures	Interest Payment
54	INE944Y07067	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 6 8.3 NCD 01MR24 FVRS51050	February 27, 2024	Record Date	Debentures	Interest Payment
55	INE944Y07075	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 7 8.3 NCD 28FB25 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
56	INE944Y07083	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 8 8.3 NCD 27FB26 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
57	INE944Y07091	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 9 8.3 NCD 01MR27 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
58	INE944Y07109	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 10 8.3 NCD 01MR28 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
59	INE944Y07182	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 6 8.45 NCD 01MR24 FVRS51032	February 27, 2024	Record Date	Debentures	Interest Payment
60	INE944Y07190	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
61	INE944Y07257	JORABAT SHILLONG EXPRESSWAY LIMITED SR I STRPP 12 8.30 NCD 31JN30 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
62	INE944Y07265	JORABAT SHILLONG EXPRESSWAY LIMITED SR II STRPP 12 8.45 NCD 31JN30 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
63	INE944Y07273	JORABAT SHILLONG EXPRESSWAY LIMITED SR I STRPP XI 8.30 NCD 01MR29 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
64	INE944Y07281	JORABAT SHILLONG EXPRESSWAY LIMITED SR II STRPP 11 8.45 NCD 01MR29 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest Payment
65	INE681R08042	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MR25 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
66	INE354H07106	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-8 9 NCD 31MR24 FVRS500000	March 11, 2024	Record Date	Debentures	Interest Payment
67	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
68	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
69	INE354H07130	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-11 9 NCD 31MR27 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
70	INE354H07148	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-12 9 NCD 31MR28 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
71	INE354H07155	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-13 9 NCD 31MR29 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
72	INE354H07163	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-14 9 NCD 31MR30 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
73	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	March 16, 2024	Record Date	Debentures	Interest Payment
74	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
75	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	February 16, 2024	Record Date	Mutual Fund Trace	Dividend

76	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
77	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
78	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
79	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
80	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
81	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
82	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
83	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
84	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	February 16, 2024	Record Date	Mutual Fund Trace	Dividend
85	INE08X514042	BHANIX FINANCE AND INVESTMENT LIMITED 182D CP 19FEB24	February 15, 2024	Record Date	Commercial Paper	Redemption