

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	February 21, 2024	Record Date	Equity	EGM
2	INE0BSU01018	EASTERN LOGICA INFOWAY LIMITED EQ	February 21, 2024	Record Date	Equity	Bonus Issue
3	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	February 21, 2024	Record Date	Equity	EGM
4	INE509F01011	CUPID LIMITED EQ	February 21, 2024	Record Date	Equity	AGM
5	INE890G01013	UNITED VAN DER HORST LIMITED EQ	February 21, 2024	Record Date	Equity	Dividend
6	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	February 22, 2024	Record Date	Equity	Dividend
7	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/-	February 23, 2024	Record Date	Equity	Interim Dividend
8	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	February 23, 2024	Record Date	Equity	Dividend
9	INE549S01028	REMEDIUM LIFECARE LIMITED EQ NEW FV RS 5/-	February 23, 2024	Record Date	Equity	Sub-Division
10	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-	February 23, 2024	Record Date	Equity	Rights Issue
11	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	February 28, 2024	Record Date	Equity	EGM
12	INE550B01022	HB STOCKHOLDINGS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	March 04, 2024	Record Date	Equity	EGM
13	INE906O01011	TIGER LOGISTICS (INDIA) LIMITED EQ	March 04, 2024	Record Date	Equity	Sub-Division
14	INE0M9Q01011	DHARNI CAPITAL SERVICES LIMITED EQ	March 08, 2024	Record Date	Equity	EGM
15	INE0QU815018	PROSPERITY ASSET 6 TRUST SERIES 1 PTC 11AUG23	February 27, 2024	Record Date	Securitized Instruments	Pay-out
16	INE0PVI15017	PROSPERITY ASSET 2 TRUST SERIES 1 SENIOR TRANCHE PTC 24MAY23	February 29, 2024	Record Date	Securitized Instruments	Pay-out
17	INE916DA7RL5	KOTAK MAHINDRA PRIME LIMITED BR NCD 04MR24 FVRS10LAC	February 21, 2024	Record Date	Debentures	Interest Payment
18	INE895D07487	TATA SONS LIMITED 9.3 NCD 19JU24 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
19	INE895D07495	TATA SONS LIMITED 8.5 NCD 22JN25 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
20	INE895D08618	TATA SONS LIMITED 8.08 NCD 05AG26 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
21	INE895D08642	TATA SONS LIMITED 8.04 NCD 02SP26 FVRS10LAC	February 22, 2024	Record Date	Debentures	Interest Payment
22	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
23	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
24	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
25	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
26	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
27	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	February 23, 2024	Record Date	Debentures	Interest Payment
28	INE391V07067	SHREM INFRA INVEST PRIVATE LIMITED SR 1 1-1370 BR LOA 11JU24 FVRS10LAC	February 27, 2024	Record Date	Debentures	Redemption
29	INE391V07075	SHREM INFRA INVEST PRIVATE LIMITED SR 2 1371-2740 BR LOA 11SP24 FVRS10LAC	February 27, 2024	Record Date	Debentures	Redemption
30	INE895D07446	TATA SONS LIMITED 9.9 NCD 20MR24 FVRS10LAC LOA UPTO 19MR14	February 27, 2024	Record Date	Debentures	Interest Payment
31	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	March 15, 2024	Record Date	Debentures	Interest Payment
32	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	February 24, 2024	Record Date	Bond	Partial Redemption
33	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	February 24, 2024	Record Date	Bond	Partial Redemption
34	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	February 28, 2024	Record Date	Bond	Interest Payment
35	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	March 01, 2024	Record Date	Bond	Interest Payment
36	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment

37	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
38	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
39	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
40	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
41	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
42	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
43	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
44	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	March 01, 2024	Record Date	Bond	Interest Payment
45	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS10LAC	March 05, 2024	Record Date	Bond	Interest Payment
46	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	March 07, 2024	Record Date	Bond	Redemption
47	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS850000	March 12, 2024	Record Date	Bond	Partial Redemption
48	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	May 11, 2024	Record Date	Bond	Interest Payment
49	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	June 12, 2024	Record Date	Bond	Interest Payment