

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE06P301012	POOLAVADI WINDFARM LIMITED EQ	February 29, 2024	Record Date	Equity	Rights Issue
2	INE01QA01013	ROOP AUTOMOTIVES LIMITED EQ	March 01, 2024	Record Date	Equity	Dividend
3	INE056I01017	REFEX INDUSTRIES LIMITED EQ	March 01, 2024	Record Date	Equity	EGM
4	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	March 05, 2024	Record Date	Equity	EGM
5	INE303A01010	DIC INDIA LIMITED EQ	March 15, 2024	Record Date	Equity	AGM
6	INE00LH01013	MACFOS LIMITED EQ	March 16, 2024	Record Date	Equity	Book Closure
7	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	March 20, 2024	Record Date	Equity	EGM
8	INE00LH01013	MACFOS LIMITED EQ	March 23, 2024	Record Date	Equity	EGM
9	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	March 14, 2024	Record Date	Securitized Instruments	Pay-out
10	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	February 27, 2024	Record Date	Debentures	Interest
11	INE0J9Z07022	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR A 002 BR LOA 16SP25 FVRS10LAC	February 29, 2024	Record Date	Debentures	Interest Payment
12	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	February 29, 2024	Record Date	Debentures	Interest Payment
13	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	February 29, 2024	Record Date	Debentures	Interest Payment
14	INE0MDF07023	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001 TYPE II 10.3147 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
15	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
16	INE0MDF07056	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPE II 10.4476 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
17	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
18	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 004 7.4164 LOA 14NV24 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
19	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
20	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
21	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 007 10.3400 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
22	INE0MDF07155	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE II 10.2276 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
23	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
24	INE0MDF07171	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 009 10.3780 LOA 16OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
25	INE0MDF07197	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY II 10.2597 LOA 17NV25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
26	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
27	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
28	INE0MDF07221	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY I 10.4073 LOA 17NV25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
29	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

30	INE0MDF07247	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY I 10.5347 LOA 18JU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
31	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
32	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
33	INE0MDF07288	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP II 10.1559 LOA 14AU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
34	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
35	INE0MDF07304	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA016 10.2998 LOA 14AU25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
36	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
37	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
38	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
39	INE0MDF07346	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA021 10.2086 LOA 17SP25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
40	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
41	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
42	INE0MDF07379	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
43	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
44	INE0MDF07395	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026TYPEII 10.3029 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
45	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
46	INE0MDF07411	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.2584 LOA 15OT25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
47	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
48	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
49	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
50	INE0MDF07460	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/031 10.015 LOA 17DC25 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
51	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
52	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

53	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
54	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
55	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
56	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
57	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
58	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
59	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
60	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
61	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
62	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
63	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
64	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
65	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
66	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
67	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
68	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
69	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
70	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
71	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
72	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
73	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
74	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
75	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment

76	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
77	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
78	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
79	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
80	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
81	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
82	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
83	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
84	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
85	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
86	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
87	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	February 29, 2024	Record Date	Debentures	Interest Payment
88	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS1LAC	March 07, 2024	Record Date	Debentures	Interest Payment
89	INE157D07DW9	CLIX CAPITAL SERVICES PRIVATE LIMITED BR NCD 29MR24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
90	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest Payment
91	INE519Q08160	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	February 29, 2024	Record Date	Bond	Interest Payment
92	INE519Q08178	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	February 29, 2024	Record Date	Bond	Interest Payment
93	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 8.5 BD 05FB29 FVRS1000	February 29, 2024	Record Date	Bond	Interest Payment
94	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 8.75 BD 05FB29 FVRS1000	February 29, 2024	Record Date	Bond	Interest Payment
95	INE705A08037	BANK OF BARODA SR-IX 9.15 BD 30OT24 FVRS10LAC LOAUPTO 02JN15	March 15, 2024	Record Date	Bond	Interest Payment
96	INE705A08052	BANK OF BARODA SR-X 8.62 BD 18FB25 FVRS10LAC LOA UPTO 06AP15	March 15, 2024	Record Date	Bond	Interest Payment
97	INE705A08078	BANK OF BARODA SR-XI 8.64 BD 22JN26 FVRS10LAC LOA UPTO14AP16	March 15, 2024	Record Date	Bond	Interest Payment