

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN9047A01011	GRASIM INDUSTRIES LIMITED EQ PP RE 0.50	March 11, 2024	Record Date	Equity	Interest Payment
2	INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	March 11, 2024	Record Date	Equity	EGM
3	INE870B01016	OK PLAY INDIA LIMITED EQ	March 11, 2024	Record Date	Equity	Sub-Division
4	INE974L01015	AMBADI INVESTMENTS LIMITED EQ	March 11, 2024	Record Date	Equity	Interim Dividend
5	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	March 13, 2024	Record Date	Equity	EGM
6	INE745R01016	REGIS INDUSTRIES LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
7	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	March 19, 2024	Record Date	Equity	Dividend
8	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	March 19, 2024	Record Date	Equity	Interim Dividend
9	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	March 20, 2024	Record Date	Equity	Bonus Issue
10	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	March 20, 2024	Record Date	Equity	EGM
11	INE890E01018	PODDAR UDYOG LIMITED EQ	March 21, 2024	Record Date	Equity	EGM
12	INE415B01044	MARSONS LIMITED EQ NEW FV RE. 1/-	March 23, 2024	Record Date	Equity	EGM
13	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	March 23, 2024	Record Date	Equity	EGM
14	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	March 19, 2024	Record Date	Securitized Instruments	Pay-out
15	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	March 20, 2024	Record Date	Securitized Instruments	Pay-out
16	INE148I07KK7	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT I & II 8.20 LOA 24SP24 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
17	INE148I07KL5	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
18	INE148I07KP6	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
19	INE148I07NS4	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.25 LOA 23MR25 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
20	INE148I07NT2	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III&IV 9.65 LOA 23MR25 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
21	INE148I07NV8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
22	INE148I07NW6	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT I&II 9.65 LOA 23MR28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
23	INE148I07NX4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
24	INE148I07NZ9	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
25	INE148I07OB8	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III&IV 9.9 LOA 23MR26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
26	INE148I07OF9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
27	INE148I07OH5	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III&IV 10.15 LOA 23MR28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
28	INE148I07PA7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
29	INE148I07PM2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
30	INE148I07PO8	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
31	INE148I07PU5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
32	INE148I07PV3	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
33	INE148I07PZ4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
34	INE148I07QC1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
35	INE148I07QD9	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment

36	INE148I07QE7	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
37	INE148I08330	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
38	INE148I08348	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
39	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
40	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
41	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
42	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
43	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
44	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS1000	March 11, 2024	Record Date	Debentures	Interest Payment
45	INE572J07398	SPANDANA SPOORTY FINANCIAL LIMITED 11.85 NCD 24MR28 FVRS10LAC	March 11, 2024	Record Date	Debentures	Interest Payment
46	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	March 11, 2024	Record Date	Debentures	Interest Payment
47	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	March 11, 2024	Record Date	Debentures	Interest Payment
48	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	March 11, 2024	Record Date	Debentures	Interest Payment
49	INE712W08029	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 26SP29 FVRS1CR	March 12, 2024	Record Date	Debentures	Redemption
50	INE712W08037	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 24MR27 FVRS1CR	March 12, 2024	Record Date	Debentures	Redemption
51	INE975F08CT5	KOTAK MAHINDRA INVESTMENTS LIMITED SR-031 8.55 NCD 24MR27 FVRS10LAC	March 13, 2024	Record Date	Debentures	Interest Payment
52	INE01YL07177	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
53	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	March 14, 2024	Record Date	Debentures	Interest Payment
54	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	March 14, 2024	Record Date	Debentures	Interest Payment
55	INE886F08034	JODHPUR VIDYUT VITRAN NIGAM LIMITED 9.7 NCD 30MR31 FVRS80000	March 14, 2024	Record Date	Debentures	Interest Payment
56	INE975F07HQ2	KOTAK MAHINDRA INVESTMENTS LIMITED SR II NCD 27MR24 FVRS10LAC	March 14, 2024	Record Date	Debentures	Interest Payment
57	INE342T07114	NAVI FINSERV LIMITED 9.50 LOA 31DC24 FVRS10LAC	March 16, 2024	Record Date	Debentures	Interest Payment
58	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
59	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	March 16, 2024	Record Date	Debentures	Interest Payment
60	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	March 19, 2024	Record Date	Debentures	Interest Payment
61	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS1LAC	March 21, 2024	Record Date	Debentures	Interest Payment
62	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	March 25, 2024	Record Date	Debentures	Interest Payment
63	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
64	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
65	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	March 26, 2024	Record Date	Debentures	Interest Payment
66	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	March 26, 2024	Record Date	Debentures	Interest Payment
67	INE549H07143	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31MR26 FVRS1LAC	March 27, 2024	Record Date	Debentures	Interest Payment
68	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	April 01, 2024	Record Date	Debentures	Interest Payment
69	INE945W07340	INCRED FINANCIAL SERVICES LIMITED SR 008 BR NCD 22AP24 FVRS10LAC	April 08, 2024	Record Date	Debentures	Interest Payment

70	INE233A08105	GODREJ INDUSTRIES LIMITED SR 01 6.68 NCD 26AP24 FVRS10LAC	April 10, 2024	Record Date	Debentures	Interest Payment & Redemption
71	INE660A07RE6	SUNDARAM FINANCE LIMITED SR W1 6.20 NCD 26AP24 FVRS10LAC	April 10, 2024	Record Date	Debentures	Interest Payment
72	INE660A07RE6	SUNDARAM FINANCE LIMITED SR W1 6.20 NCD 26AP24 FVRS10LAC	April 11, 2024	Record Date	Debentures	Interest Payment
73	INE945W07308	INCRED FINANCIAL SERVICES LIMITED SR 06 BR NCD 26AP24 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
74	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
75	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
76	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS875	April 25, 2024	Record Date	Debentures	Interest Payment
77	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	April 25, 2024	Record Date	Debentures	Interest Payment
78	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	April 25, 2024	Record Date	Debentures	Interest Payment
79	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	April 25, 2024	Record Date	Debentures	Interest Payment
80	INE233A08097	GODREJ INDUSTRIES LIMITED 7.17 NCD 14MY25 FVRS10LAC	April 29, 2024	Record Date	Debentures	Interest Payment & Redemption
81	INE321N07251	INCRED FINANCIAL SERVICES LIMITED SR 001 9.50 NCD 30AG24 FVRS375000	May 15, 2024	Record Date	Debentures	Interest Payment
82	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
83	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
84	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	May 27, 2024	Record Date	Debentures	Interest Payment
85	INE321N07251	INCRED FINANCIAL SERVICES LIMITED SR 001 9.50 NCD 30AG24 FVRS375000	May 30, 2024	Record Date	Debentures	Interest Payment
86	INE321N07327	INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS88888.89	May 30, 2024	Record Date	Debentures	Interest Payment
87	INF846K010T4	AXIS MUTUAL FUND FTP -SR 118(100 DYS) RG QTRIDCWPYT 13MR24	March 13, 2024	Record Date	Units	Redemption
88	INF846K011T2	AXIS MUTUAL FUND FTP -SR 118(100 DYS) DR GWTH 13MR24	March 13, 2024	Record Date	Units	Redemption
89	INF846K012T0	AXIS MUTUAL FUND FTP -SR 118(100 DYS) DR QTRIDCWPYT 13MR24	March 13, 2024	Record Date	Units	Redemption
90	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	March 13, 2024	Record Date	Mutual Fund Trace	Dividend
91	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	March 13, 2024	Record Date	Mutual Fund Trace	Dividend
92	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAW	March 13, 2024	Record Date	Mutual Fund Trace	Dividend
93	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	March 13, 2024	Record Date	Mutual Fund Trace	Dividend
94	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED SR3A 9.39 BD 26MR24 FVRS10LAC LOA UPTO 12MY14	March 11, 2024	Record Date	Bond	Interest Payment
95	INE261F08DB6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 5E 6.63 LOA 28MR36 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
96	INE261F08DC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G E3 6.57 LOA 28MR36 FVRS10LAC	March 14, 2024	Record Date	Bond	Interest Payment
97	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	March 14, 2024	Record Date	Bond	Interest Payment
98	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1E 7.69 BD 31MR32 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment
99	INE261F08AP2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- PMAY-G PB-1 8.77 BD 05OT28 FVRS10LAC	March 20, 2024	Record Date	Bond	Interest Payment
100	INE039A09PR5	IFCI LIMITED 9.75 BD 26AP28 FVRS10LAC LOA UPTO 26MY13	April 10, 2024	Record Date	Bond	Interest Payment
101	INE007N14DL4	FEDBANK FINANCIAL SERVICES LIMITED 323D CP 15MAR24	March 14, 2024	Record Date	Commercial Paper	Redemption

102	INE007N14DM2	FEDBANK FINANCIAL SERVICES LIMITED 328D CP 20MAR24	March 19, 2024	Record Date	Commercial Paper	Redemption
103	INE039A09LL7	IFCI LIMITED 9.7 BD 04MY30 FVRS10LAC LOA UPTO 07SP10	April 03, 2024	Record Date	Regular Return Bond	Interest Payment
104	INE039A09LM5	IFCI LIMITED 9.7 BD 18MY30 FVRS10LAC LOA UPTO 07SP10	April 16, 2024	Record Date	Regular Return Bond	Interest Payment