

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|---|---------------------------------|----------------------|------------|------------------|
| 1 | INE760F01028 | INDO AMINES LIMITED EQ NEW FV RS. 5/- | March 14, 2024 | Record Date | Equity | EGM |
| 2 | INE0L2Y01011 | ARHAM TECHNOLOGIES LIMITED EQ | March 15, 2024 | Record Date | Equity | EGM |
| 3 | INE0Q3R01026 | SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/- | March 15, 2024 | Record Date | Equity | EGM |
| 4 | INE036B01030 | GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV Re. 1/- | March 16, 2024 | Record Date | Equity | Bonus Issue |
| 5 | INE123W01016 | SBI LIFE INSURANCE COMPANY LIMITED EQ | March 16, 2024 | Record Date | Equity | Dividend |
| 6 | INE732F01019 | ISMT LIMITED EQ | March 16, 2024 | Record Date | Equity | Dividend |
| 7 | INE659A01023 | SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/- | March 18, 2024 | Record Date | Equity | Dividend |
| 8 | INE659A01023 | SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/- | March 19, 2024 | Record Date | Equity | Dividend |
| 9 | INE055O01033 | INLAND PRINTERS LIMITED EQ NEW FV RS.10/- | March 20, 2024 | Record Date | Equity | EGM |
| 10 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | March 21, 2024 | Record Date | Equity | EGM |
| 11 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | March 21, 2024 | Record Date | Equity | EGM |
| 12 | INE619A01035 | PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- | March 21, 2024 | Record Date | Equity | Dividend |
| 13 | INE099Z01011 | MISHRA DHATU NIGAM LIMITED EQ | March 22, 2024 | Record Date | Equity | Dividend |
| 14 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | March 23, 2024 | Record Date | Equity | EGM |
| 15 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | March 23, 2024 | Record Date | Equity | EGM |
| 16 | INE032A01023 | THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED EQ NEW FV RS.2/- | March 27, 2024 | Record Date | Equity | EGM |
| 17 | INE258Y01016 | LAXMI GOLDORNA HOUSE LIMITED EQ | April 01, 2024 | Record Date | Equity | EGM |
| 18 | INE02IZ01015 | SIJBERIA INDUSTRIES LIMITED EQ | April 18, 2024 | Record Date | Equity | EGM |
| 19 | INE622Z07025 | SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 12.75 NCD 31DC24 FVRS10LAC | March 06, 2024 | Record Date | Debentures | Interest |
| 20 | INE622Z08015 | SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED SR B 11.75 NCD 12JU28 FVRS5LAC | March 11, 2024 | Record Date | Debentures | Interest |
| 21 | INE001W07011 | YARROW INFRASTRUCTURE PRIVATE LIMITED 6.49 NCD 01JL24 FVRS877590 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 22 | INE00DJ07045 | TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 23 | INE05TX07058 | TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 2021-22 8 NCD 29MR27 FVRS900000 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 24 | INE05TX07066 | TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR III 21-22 8.25 NCD 15AP24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 25 | INE05TX07082 | TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 8.95 NCD 28JU24 FVRS1LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 26 | INE124N08075 | SK FINANCE LIMITED BR NCD 29JU24 FVRS133333.38 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 27 | INE148I07GJ7 | INDIABULLS HOUSING FINANCE LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP2 5SP16 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 28 | INE148I08231 | INDIABULLS HOUSING FINANCE LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAU P25SP16 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 29 | INE155V07017 | ADANI GREEN ENERGY (UP) LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 30 | INE155V07025 | ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 31 | INE155V07033 | ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 32 | INE155V07041 | ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 33 | INE155V07058 | ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 34 | INE192U07202 | KOGTA FINANCIAL (INDIA) LIMITED 9.65 NCD 22JU24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 35 | INE453I07179 | BHILANGANA HYDRO POWER LIMITED SR 4A BR LOA 31MR24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |

| | | | | | | |
|----|--------------|---|----------------|-------------|---------------------------------|-------------------------------|
| 36 | INE453I07195 | BHILANGANA HYDRO POWER LIMITED SR 5A BR LOA 31MR24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 37 | INE453I07203 | BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 38 | INE453I07211 | BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 39 | INE453I07229 | BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 40 | INE471X08012 | SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR-I 9.5 NCD 29MR24 FVRS10LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 41 | INE821I07052 | IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 28JU25 FVRS607500 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 42 | INE836K08013 | EDEL FINANCE COMPANY LIMITED SR A6C304A BR NCD 05MR26 FVRS1LAC | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 43 | INE935V07012 | VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 6.49 NCD 01JL24 FVRS876123 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 44 | INE953L08329 | JANA SMALL FINANCE BANK LIMITED SR 23 13.80 NCD 07JL27 FVRS227272.727 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 45 | INE961M07017 | SEPSET CONSTRUCTIONS LIMITED 6.49 NCD 01JL24 FVRS859391 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 46 | INE964M07011 | PRIAPUS INFRASTRUCTURE LIMITED 6.49 NCD 01JL24 FVRS803125 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 47 | INE969M07010 | CITRA REAL ESTATE LIMITED 6.49 NCD 01JL24 FVRS789474 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 48 | INE999X07014 | MALWA SOLAR POWER GENERATION PRIVATE LIMITED 6.49 NCD 01JL24 FVRS869137 | March 14, 2024 | Record Date | Debentures | Interest Payment |
| 49 | INE244P07029 | PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714 | March 15, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 50 | INE244P07037 | PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283 | March 15, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 51 | INE01CY077B7 | ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000 | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 52 | INE01CY077D3 | ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000 | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 53 | INE01CY077E1 | ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000 | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 54 | INE01CY077G6 | ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000 | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 55 | INE802J07019 | GMR HYDERABAD INTERNATIONAL AIRPORT LTD 8.8050 NCD 13DC32 FVRS10LAC | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 56 | INE802J07027 | GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 11MR33 FVRS1LAC | March 18, 2024 | Record Date | Debentures | Interest Payment |
| 57 | INE0BWS08019 | DATA INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC | March 22, 2024 | Record Date | Debentures | Dividend |
| 58 | INE140R08080 | CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC | March 29, 2024 | Record Date | Debentures | Interest Payment |
| 59 | INE438A07177 | APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC | April 04, 2024 | Record Date | Debentures | Interest Payment |
| 60 | INE438A07086 | APOLLO TYRES LIMITED SR-A 8.65 LOA 30AP24 FVRS10LAC | April 15, 2024 | Record Date | Debentures | Interest Payment |
| 61 | INE438A07169 | APOLLO TYRES LIMITED SR-C 7.8 LOA 30AP24 FVRS10LAC | April 15, 2024 | Record Date | Debentures | Interest Payment |
| 62 | INE432R07315 | SHRIRAM HOUSING FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS750000 | April 25, 2024 | Record Date | Debentures | Interest Payment |
| 63 | INE438A07185 | APOLLO TYRES LIMITED 7.70 LOA 16MY25 FVRS10LAC | May 13, 2024 | Record Date | Debentures | Interest Payment |
| 64 | INE438A07094 | APOLLO TYRES LIMITED SR-B 8.65 LOA 30AP25 FVRS10LAC | May 15, 2024 | Record Date | Debentures | Interest Payment |
| 65 | INE438A07102 | APOLLO TYRES LIMITED SR-C 8.65 LOA 30AP26 FVRS10LAC | May 15, 2024 | Record Date | Debentures | Interest Payment |
| 66 | INE0BWS23018 | DATA INFRASTRUCTURE TRUST INVIT | March 14, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 67 | INE790Z23019 | INDINFRAVIT TRUST INVIT | March 21, 2024 | Record Date | Infrastructure Investment Trust | Dividend |

| | | | | | | |
|----|--------------|---|----------------|-------------|------|---------------------|
| 68 | INE134E07364 | POWER FINANCE CORPORATION LIMITED 7.04/7.54 BD 28MR28 FVRS1000 LOA UPTO 26JU13 | March 12, 2024 | Record Date | Bond | Interest |
| 69 | INE081Q08013 | NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-1 9.95 LOA 03FB29 FVRS10LAC | March 15, 2024 | Record Date | Bond | Interest Payment |
| 70 | INE081Q08021 | NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC | March 15, 2024 | Record Date | Bond | Interest Payment |
| 71 | INE081Q08039 | NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-3 10 LOA 30MY29 FVRS1LAC | March 15, 2024 | Record Date | Bond | Interest Payment |
| 72 | INE905Y07084 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED TR 02 8.29 BD 20JL28 FVRS1LAC | March 18, 2024 | Record Date | Bond | Interest Payment |
| 73 | INE658F08011 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 74 | INE658F08029 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 75 | INE658F08037 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 76 | INE658F08045 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 77 | INE658F08052 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 78 | INE658F08060 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |
| 79 | INE658F08078 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC | March 19, 2024 | Record Date | Bond | Interest Payment |