

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	April 03, 2024	Record Date	Equity	EGM
2	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	April 03, 2024	Record Date	Equity	EGM
3	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	April 05, 2024	Record Date	Equity	EGM
4	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	April 05, 2024	Record Date	Equity	EGM
5	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	April 05, 2024	Record Date	Equity	EGM
6	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	April 08, 2024	Record Date	Equity	EGM
7	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	April 12, 2024	Record Date	Equity	EGM
8	INE537U01011	SPRAYKING AGRO EQUIPMENT LIMITED EQ	April 12, 2024	Record Date	Equity	Sub-Division
9	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	April 17, 2024	Record Date	Equity	EGM
10	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	April 23, 2024	Record Date	Equity	Bonus Issue
11	INE464A01028	BHARAT BIJLEE LIMITED EQ NEW FV RS.10/-	April 24, 2024	Record Date	Equity	Sub-Division
12	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	April 25, 2024	Record Date	Equity	AGM
13	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	April 26, 2024	Record Date	Equity	EGM
14	INE754B01012	RTCL LIMITED EQ	May 09, 2024	Record Date	Equity	EGM
15	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	April 08, 2024	Record Date	Securitized Instruments	Pay-out
16	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	April 04, 2024	Record Date	Debentures	Interest Payment
17	INE071G07595	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR231 TR 3 7.90 NCD 27DC24 FVRS1LAC	April 11, 2024	Record Date	Debentures	Interest Payment
18	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
19	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
20	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
21	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
22	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	April 16, 2024	Record Date	Debentures	Interest Payment
23	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
24	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
25	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	April 17, 2024	Record Date	Debentures	Interest Payment
26	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
27	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
28	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
29	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
30	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	April 17, 2024	Record Date	Debentures	Interest Payment
31	INE660A07QU4	SUNDARAM FINANCE LIMITED SR V1 5.75 NCD 07MY24 FVRS10LAC	April 19, 2024	Record Date	Debentures	Interest Payment
32	INE660A08BV2	SUNDARAM FINANCE LIMITED SR-Q 5 8.48 NCD 05MY27 FVRS10LAC	April 19, 2024	Record Date	Debentures	Interest Payment
33	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	April 20, 2024	Record Date	Debentures	Interest Payment
34	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
35	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
36	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
37	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
38	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
39	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
40	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	April 23, 2024	Record Date	Debentures	Interest Payment

41	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
43	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
44	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
45	INE01CY07Z79	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 29AP24 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07Z87	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 29AP24 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
49	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
50	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
52	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
53	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
54	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
55	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
56	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
57	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
58	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
59	INE01CY07X97	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 30AP24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
60	INE01CY07Y05	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 30AP24 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
61	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
62	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	April 24, 2024	Record Date	Debentures	Interest Payment
63	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	April 29, 2024	Record Date	Debentures	Interest Payment
64	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	April 29, 2024	Record Date	Debentures	Interest Payment
65	INE652X07092	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION IX NCD 13MY24 FVRS1000	April 29, 2024	Record Date	Debentures	Interest Payment
66	INE660A07QV2	SUNDARAM FINANCE LIMITED SR V2 6.48 NCD 15MY26 FVRS10LAC	April 30, 2024	Record Date	Debentures	Interest Payment
67	INE660A08BT6	SUNDARAM FINANCE LIMITED SR-O 6 9.25 NCD 22MY25 FVRS10LAC	May 06, 2024	Record Date	Debentures	Interest Payment
68	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	May 21, 2024	Record Date	Debentures	Interest Payment
69	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	May 24, 2024	Record Date	Debentures	Interest Payment
70	INE00MX08086	SVATANTRA MICROFIN PRIVATE LIMITED 11.90 NCD 15JU28 FVRS1LAC	May 31, 2024	Record Date	Debentures	Interest Payment
71	INE00MX08029	SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10	June 07, 2024	Record Date	Debentures	Interest Payment
72	INE00MX08094	SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS250000	June 11, 2024	Record Date	Debentures	Interest Payment
73	INE00MX08060	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 05JN28 FVRS10LAC	June 20, 2024	Record Date	Debentures	Interest Payment
74	INE00MX08052	SVATANTRA MICROFIN PRIVATE LIMITED 11.77 NCD 30NV27 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
75	INE07PX08019	SBM BANK (INDIA) LIMITED SR I 9.75 BD 05AP32 FVRS1CR	March 21, 2024	Record Date	Bond	Interest
76	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	April 03, 2024	Record Date	Bond	Interest Payment
77	INE071G07256	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR202 7.60 BD 28AP25 FVRS5LAC	April 12, 2024	Record Date	Bond	Interest Payment
78	INE01CY08398	ICL FINCORP LIMITED SR II MTH SNR CTZN 13.25 BD 21MY25 FVRS1000	April 15, 2024	Record Date	Bond	Interest Payment

79	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	April 16, 2024	Record Date	Bond	Interest Payment
80	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	April 16, 2024	Record Date	Bond	Interest Payment
81	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	April 16, 2024	Record Date	Bond	Interest Payment
82	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
83	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
84	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
85	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
86	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
87	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
88	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
89	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	April 24, 2024	Record Date	Bond	Interest Payment
90	INE071G07603	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY231 TR 4 7.85 BD 12MY28 FVRS1LAC	April 26, 2024	Record Date	Bond	Interest Payment
91	INE071G07330	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY203 8 BD 24MY30 FVRS5LAC	May 10, 2024	Record Date	Bond	Interest Payment
92	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 13, 2024	Record Date	Bond	Interest Payment
93	INE071G08AH0	ICICI HOME FINANCE COMPANY LIMITED SR HDSBJUN201-OPT 1 8.02 BD 10JU30 FVRS5LAC	May 25, 2024	Record Date	Bond	Interest Payment
94	INE071G07587	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAR231 TR 2 8 BD 28JU24 FVRS1LAC	June 12, 2024	Record Date	Bond	Interest Payment
95	INE071G07322	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY202 7.45 BD 05JL24 FVRS5LAC	June 19, 2024	Record Date	Bond	Interest Payment
96	INE071G07520	ICICI HOME FINANCE COMPANY LIMITED SR HDMLDSEP221 TR 3 BR BD 15JL24 FVRS10LAC	June 29, 2024	Record Date	Bond	Interest Payment
97	INE071G07413	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL211 5.89 BD 19JL24 FVRS10LAC	July 03, 2024	Record Date	Bond	Interest Payment
98	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
99	INE008A08V00	IDBI BANK LIMITED SR-I 8.62 BD 31dc30 FVRS10LAC	December 13, 2024	Record Date	Bond	Interest Payment