

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|---|---------------------------------|----------------------|------------|------------------|
| 1 | INE304E01010 | SAVANI FINANCIALS LIMITED EQ | April 04, 2024 | Record Date | Equity | Rights Issue |
| 2 | INE044A01036 | SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE. 1/- | April 05, 2024 | Record Date | Equity | EGM |
| 3 | INE522D01027 | MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/- | April 05, 2024 | Record Date | Equity | EGM |
| 4 | INE835B01035 | MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- | April 12, 2024 | Record Date | Equity | Interim Dividend |
| 5 | INE893J01029 | MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/- | April 12, 2024 | Record Date | Equity | Dividend |
| 6 | INE00Q901014 | S. M. GOLD LIMITED EQ | April 22, 2024 | Record Date | Equity | EGM |
| 7 | INE236E01014 | ELLENBARRIE INDUSTRIAL GASES LTD. EQ | April 22, 2024 | Record Date | Equity | EGM |
| 8 | INE019A08041 | JSW STEEL LIMITED 7.85 NCD 08AP24 FVRS1LAC | March 26, 2024 | Record Date | Debentures | Interest |
| 9 | INE019A07431 | JSW STEEL LIMITED 8.50 NCD 12OT27 FVRS10LAC | March 28, 2024 | Record Date | Debentures | Interest |
| 10 | INE019A07415 | JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC | April 03, 2024 | Record Date | Debentures | Interest |
| 11 | INE296A07RS9 | BAJAJ FINANCE LIMITED 7.020 NCD 18AP31 FVRS10LAC | April 04, 2024 | Record Date | Debentures | Interest Payment |
| 12 | INE916DA7RA8 | KOTAK MAHINDRA PRIME LIMITED 5.6634 NCD 19AP24 FVRS10LAC | April 04, 2024 | Record Date | Debentures | Interest Payment |
| 13 | INE950O08261 | MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLAA2023U 8.55 NCD 18JU25 FVRS1LAC | April 04, 2024 | Record Date | Debentures | Interest Payment |
| 14 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | April 07, 2024 | Record Date | Debentures | Interest Payment |
| 15 | INE367Y07137 | WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS87500 | April 09, 2024 | Record Date | Debentures | Interest Payment |
| 16 | INE0H7R07017 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300 | April 10, 2024 | Record Date | Debentures | Interest Payment |
| 17 | INE0H7R07025 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300 | April 10, 2024 | Record Date | Debentures | Interest Payment |
| 18 | INE0H7R07033 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400 | April 10, 2024 | Record Date | Debentures | Interest Payment |
| 19 | INE148I07PA7 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 20 | INE148I07PM2 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 21 | INE148I07PO8 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 22 | INE148I07PU5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 23 | INE148I07PV3 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 24 | INE148I07PZ4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 25 | INE148I07QC1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 26 | INE148I07QD9 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 27 | INE148I07QE7 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 28 | INE148I07RE5 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 29 | INE148I07RI6 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 30 | INE148I07RJ4 | INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 31 | INE148I07RO4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 32 | INE148I07RP1 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 33 | INE148I07RU1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 34 | INE148I07RX5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |

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| 35 | INE148I07RZ0 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 36 | INE148I07SB9 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 37 | INE148I07SC7 | INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 38 | INE148I07SI4 | INDIABULLS HOUSING FINANCE LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 39 | INE148I07SJ2 | INDIABULLS HOUSING FINANCE LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 40 | INE148I07SN4 | INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 41 | INE148I07SO2 | INDIABULLS HOUSING FINANCE LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 42 | INE148I07SQ7 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 43 | INE148I07ST1 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 44 | INE148I07SW5 | INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 45 | INE148I07SX3 | INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000 | April 12, 2024 | Record Date | Debentures | Interest Payment |
| 46 | INE219X07348 | INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22 | April 15, 2024 | Record Date | Debentures | Interest Payment |
| 47 | INE244L07366 | INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000 | April 18, 2024 | Record Date | Debentures | Interest Payment |
| 48 | INE244L07390 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667 | April 18, 2024 | Record Date | Debentures | Interest Payment |
| 49 | INE244L07408 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800 | April 18, 2024 | Record Date | Debentures | Interest Payment |
| 50 | INE244L07416 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800 | April 18, 2024 | Record Date | Debentures | Interest Payment |
| 51 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC | April 23, 2024 | Record Date | Debentures | Interest Payment |
| 52 | INE614X07407 | DHANI LOANS AND SERVICES LIMITED SR II 10.50 NCD 17MY24 FVRS1000 | April 24, 2024 | Record Date | Debentures | Interest Payment |
| 53 | INE614X07415 | DHANI LOANS AND SERVICES LIMITED SR III NCD 17MY24 FVRS1000 | April 24, 2024 | Record Date | Debentures | Interest Payment |
| 54 | INE614X07423 | DHANI LOANS AND SERVICES LIMITED SR IV 10.03 NCD 17MY24 FVRS1000 | April 24, 2024 | Record Date | Debentures | Interest Payment |
| 55 | INE614X07449 | DHANI LOANS AND SERVICES LIMITED SR V 11 NCD 16MY25 FVRS1000 | April 24, 2024 | Record Date | Debentures | Interest Payment |
| 56 | INE614X07456 | DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000 | April 24, 2024 | Record Date | Debentures | Interest Payment |
| 57 | INE219X07025 | INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOAUPTO13FB19 | April 29, 2024 | Record Date | Debentures | Interest Payment |
| 58 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | May 07, 2024 | Record Date | Debentures | Interest Payment |
| 59 | INE140A07682 | PIRAMAL ENTERPRISES LIMITED BR NCD 24MY24 FVRS10LAC | May 09, 2024 | Record Date | Debentures | Interest Payment |
| 60 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC | May 24, 2024 | Record Date | Debentures | Interest Payment |
| 61 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | June 07, 2024 | Record Date | Debentures | Interest Payment |
| 62 | INE366T07121 | LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC | June 21, 2024 | Record Date | Debentures | Interest Payment |
| 63 | INE366T08020 | LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC | June 23, 2024 | Record Date | Debentures | Interest Payment |
| 64 | INE140A07179 | PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1 | June 28, 2024 | Record Date | Debentures | Interest Payment |
| 65 | INE140A07211 | PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16 | July 04, 2024 | Record Date | Debentures | Interest Payment |
| 66 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | July 07, 2024 | Record Date | Debentures | Interest Payment |
| 67 | INE140A07781 | PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC | July 26, 2024 | Record Date | Debentures | Interest Payment |
| 68 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | August 07, 2024 | Record Date | Debentures | Interest Payment |
| 69 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | September 07, 2024 | Record Date | Debentures | Interest Payment |

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| 70 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | October 07, 2024 | Record Date | Debentures | Interest Payment |
| 71 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | November 07, 2024 | Record Date | Debentures | Interest Payment |
| 72 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | December 07, 2024 | Record Date | Debentures | Interest Payment |
| 73 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | January 07, 2025 | Record Date | Debentures | Interest Payment |
| 74 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | February 07, 2025 | Record Date | Debentures | Interest Payment |
| 75 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC | March 07, 2025 | Record Date | Debentures | Interest Payment |
| 76 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | April 04, 2024 | Record Date | Real Estate Investment Trusts | EGM |
| 77 | INE302E04034 | SAKTHI FINANCE LIMITED 8.25% PREF 19AP24 | April 05, 2024 | Record Date | Preferential Shares | Dividend |
| 78 | INE519Q08186 | AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC | April 04, 2024 | Record Date | Bond | Interest Payment |
| 79 | INE008A08U76 | IDBI BANK LIMITED SR-I 9.27 BD 12SP24 FVRS10LAC | August 27, 2024 | Record Date | Bond | Interest Payment |