

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	April 09, 2024	Record Date	Equity	AGM
2	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	April 12, 2024	Record Date	Equity	EGM
3	INE937A01023	SPML INFRA LIMITED EQ	April 19, 2024	Record Date	Equity	EGM
4	INE890S01018	VISCO TRADE ASSOCIATES LIMITED EQ	April 22, 2024	Record Date	Equity	EGM
5	INE683C01011	MAITHAN ALLOYS LIMITED EQ	April 23, 2024	Record Date	Equity	EGM
6	INE09PO07057	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 13.25% LOA 28FB26 FVRS83333	April 09, 2024	Record Date	Debentures	Interest Payment
7	INE501X07372	AYE FINANCE PRIVATE LIMITED 10.5 NCD 25AP24 FVRS80000	April 10, 2024	Record Date	Debentures	Interest Payment
8	INE501X07422	AYE FINANCE PRIVATE LIMITED 10.59 NCD 25JL24 FVRS1LAC	April 10, 2024	Record Date	Debentures	Interest Payment
9	INE572J07547	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC	April 10, 2024	Record Date	Debentures	Interest Payment
10	INE01A207039	JM FINANCIAL HOME LOANS LIMITED SR TRANCH C 10.10 NCD 29AP24 FVRS10LAC	April 12, 2024	Record Date	Debentures	Interest Payment
11	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	April 12, 2024	Record Date	Debentures	Interest Payment
12	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
13	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
14	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
15	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
16	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
17	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
18	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	April 12, 2024	Record Date	Debentures	Interest Payment
19	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
20	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
21	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
22	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
23	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
24	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
25	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
26	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
27	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
28	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
29	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
30	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
31	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
32	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	April 12, 2024	Record Date	Debentures	Interest Payment
33	INE572J07596	SPANDANA SPHOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	April 13, 2024	Record Date	Debentures	Interest Payment
34	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
35	INE016A08021	DABUR INDIA LIMITED 7.35 NCD 18MR27 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment

36	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	April 15, 2024	Record Date	Debentures	Interest Payment
37	INE501X07406	AYE FINANCE PRIVATE LIMITED 10.70 NCD 31MR25 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment
38	INE501X07430	AYE FINANCE PRIVATE LIMITED 10.70 NCD 30AP25 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment
39	INE530L07426	NIDO HOME FINANCE LIMITED SR I 8.50 NCD 29AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
40	INE530L07434	NIDO HOME FINANCE LIMITED SR II NCD 29AP24 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
41	INE530L07459	NIDO HOME FINANCE LIMITED SR IV 9.05 NCD 29AP25 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
42	INE530L07483	NIDO HOME FINANCE LIMITED SR VII 9.55 NCD 29AP27 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
43	INE530L07517	NIDO HOME FINANCE LIMITED SR X 9.70 NCD 29AP32 FVRS1000	April 15, 2024	Record Date	Debentures	Interest Payment
44	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment
45	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
46	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	April 15, 2024	Record Date	Debentures	Interest Payment
47	INE950O08014	MAHINDRA RURAL HOUSING FINANCE LIMITED 9.5 NCD 29AP25 FVRS10LAC LOA UPTO 17MY15	April 15, 2024	Record Date	Debentures	Interest Payment
48	INE950O08030	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-DDD 9.1 NCD 29AP26 FVRS10LAC LOAUPTO15MY16	April 15, 2024	Record Date	Debentures	Interest Payment
49	INE00OQ07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
50	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	April 16, 2024	Record Date	Debentures	Interest Payment
51	INE00OQ07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	April 17, 2024	Record Date	Debentures	Interest Payment
52	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	April 17, 2024	Record Date	Debentures	Interest Payment
53	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	April 18, 2024	Record Date	Debentures	Interest Payment
54	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
55	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
56	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
57	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
58	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
59	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
60	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
61	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
62	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	April 18, 2024	Record Date	Debentures	Interest Payment
63	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
64	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
65	INE532F07C19	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	April 19, 2024	Record Date	Debentures	Interest Payment
66	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	April 20, 2024	Record Date	Debentures	Interest Payment
67	INE00MG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	April 21, 2024	Record Date	Debentures	Interest Payment
68	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	April 21, 2024	Record Date	Debentures	Interest Payment
69	INE219X07173	INDIA GRID TRUST SR I CAT I&II 6.65 NCD 06MY24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment

70	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
71	INE219X07199	INDIA GRID TRUST SR II CAT I&II 7.45 NCD 06MY26 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
72	INE219X07207	INDIA GRID TRUST SR II CAT III&IV 7.60 NCD 06MY26 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
73	INE219X07215	INDIA GRID TRUST SR III CAT I&II 7.70 NCD 06MY28 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
74	INE219X07223	INDIA GRID TRUST SR III CTIII&IV 7.90 NCD 06MY28 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
75	INE219X07231	INDIA GRID TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
76	INE219X07249	INDIA GRID TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
77	INE219X07256	INDIA GRID TRUST SR V CAT I&II 7.95 NCD 06MY31 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
78	INE219X07264	INDIA GRID TRUST SR V CAT III&IV 8.20 NCD 06MY31 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
79	INE219X07272	INDIA GRID TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
80	INE219X07280	INDIA GRID TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	April 22, 2024	Record Date	Debentures	Interest Payment
81	INE950O08048	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-EEE 8.9 NCD 05MY26 FVRS10LAC LOA UPTO 15MY16	April 22, 2024	Record Date	Debentures	Interest Payment
82	INE950O08055	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-FFF 9.1 NCD 06MY26 FVRS10LAC LOA UPTO 15MY16	April 22, 2024	Record Date	Debentures	Interest Payment
83	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	April 23, 2024	Record Date	Debentures	Interest Payment
84	INE501X07448	AYE FINANCE PRIVATE LIMITED 10.60 NCD 26JUN25 FVRS1LAC	April 24, 2024	Record Date	Debentures	Interest Payment
85	INE836B07584	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 06MY24 FVRS5	April 24, 2024	Record Date	Debentures	Interest Payment
86	INE296A07RU5	BAJAJ FINANCE LIMITED 5.65 NCD 10MY24 FVRS10LAC	April 25, 2024	Record Date	Debentures	Interest Payment
87	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JUL26 FVRS1000	April 25, 2024	Record Date	Debentures	Interest Payment
88	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS1LAC	April 29, 2024	Record Date	Debentures	Interest Payment
89	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	April 29, 2024	Record Date	Debentures	Interest Payment
90	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	April 29, 2024	Record Date	Debentures	Interest Payment
91	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS1LAC	April 30, 2024	Record Date	Debentures	Interest Payment
92	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	May 01, 2024	Record Date	Debentures	Interest Payment
93	INE572J07455	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.5 NCD 09MY24 FVRS10LAC	May 02, 2024	Record Date	Debentures	Interest Payment
94	INE572J07463	SPANDANA SPOORTY FINANCIAL LIMITED SR I BR NCD 09MY24 FVRS10LAC	May 02, 2024	Record Date	Debentures	Interest Payment
95	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	May 16, 2024	Record Date	Debentures	Interest Payment
96	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	May 17, 2024	Record Date	Debentures	Interest Payment
97	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
98	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
99	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
100	INE00MG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	May 21, 2024	Record Date	Debentures	Interest Payment
101	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	June 15, 2024	Record Date	Debentures	Interest Payment
102	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
103	INE00MG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	June 21, 2024	Record Date	Debentures	Interest Payment

104	INE219X07231	INDIA GRID TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
105	INE219X07249	INDIA GRID TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
106	INE219X07272	INDIA GRID TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
107	INE219X07280	INDIA GRID TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
108	INE219X07231	INDIA GRID TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
109	INE219X07249	INDIA GRID TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
110	INE219X07272	INDIA GRID TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
111	INE219X07280	INDIA GRID TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
112	INE219X07231	INDIA GRID TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
113	INE219X07249	INDIA GRID TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
114	INE219X07272	INDIA GRID TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
115	INE219X07280	INDIA GRID TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
116	INE020B08BS3	REC LIMITED SR 178 8.80 BD 14MY29 FVRS10LAC	April 29, 2024	Record Date	Bond	Interest Payment
117	INE020B08CU7	REC LIMITED SR 197 7.55 BD 11MY30 FVRS10LAC	April 29, 2024	Record Date	Bond	Interest Payment
118	INE020B08880	RURAL ELECTRIFICATION CORPORATION LIMITED SR-128 8.57 BD 21DC24 FVRS10LAC	April 30, 2024	Record Date	Bond	Interest Payment
119	INE020B08898	RURAL ELECTRIFICATION CORPORATION LIMITED SR-129 8.23 BD 23JN25 FVRS10LAC	April 30, 2024	Record Date	Bond	Interest Payment
120	INE020B08906	RURAL ELECTRIFICATION CORPORATION LIMITED SR-130 8.27 BD 06FB25 FVRS10LAC	April 30, 2024	Record Date	Bond	Interest Payment
121	INE020B08BE3	RURAL ELECTRIFICATION CORPORATION LIMITED SERIES GOI-V 8.54 BD 15NV28 FVRS10LAC	April 30, 2024	Record Date	Bond	Interest Payment