

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE299I01013	INDIA FORGE AND DROP STAMPINGS LTD EQ	April 15, 2024	Record Date	Equity	EGM
2	INE577L01016	STEL HOLDINGS LIMITED EQ	April 18, 2024	Record Date	Equity	EGM
3	INE932K01015	VMS INDUSTRIES LIMITED EQ	April 18, 2024	Record Date	Equity	Rights Issue
4	INE842B01015	FORTIS MALAR HOSPITALS LIMITED EQ	April 23, 2024	Record Date	Equity	Interim Dividend
5	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	April 25, 2024	Record Date	Equity	EGM
6	INE669E01016	VODAFONE IDEA LIMITED EQ	May 01, 2024	Record Date	Equity	Book Closure
7	INE775C01015	GCCL CONSTRUCTION AND REALITIES LIMITED EQ	May 03, 2024	Record Date	Equity	Book Closure
8	INE117A01022	ABB INDIA LIMITED EQ NEW RS. 2/-	May 04, 2024	Record Date	Equity	Dividend
9	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 06, 2024	Record Date	Equity	EGM
10	INE775C01015	GCCL CONSTRUCTION AND REALITIES LIMITED EQ	May 08, 2024	Record Date	Equity	EGM
11	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 10, 2024	Record Date	Equity	Dividend
12	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 13, 2024	Record Date	Equity	AGM
13	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	April 16, 2024	Record Date	Securitized Instruments	Interest Payment
14	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	April 25, 2024	Record Date	Securitized Instruments	Interest Payment
15	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	May 04, 2024	Record Date	Securitized Instruments	Interest Payment
16	INE918T07129	HERO WIND ENERGY PRIVATE LIMITED 9.05 NCD 21AP24 FVRS10LAC	April 06, 2024	Record Date	Debentures	Interest
17	INE465A08020	BHARAT FORGE LIMITED 5.80 NCD 18AP25 FVRS10LAC	April 08, 2024	Record Date	Debentures	Interest
18	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	April 15, 2024	Record Date	Debentures	Interest Payment
19	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	April 15, 2024	Record Date	Debentures	Interest Payment
20	INE110L07047	RELIANCE INDUSTRIES LIMITED PPD8 8.25NCD30OT25FVRS666666.67 LOA UPTO14MR16	April 15, 2024	Record Date	Debentures	Interest Payment
21	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	April 15, 2024	Record Date	Debentures	Interest Payment
22	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	April 15, 2024	Record Date	Debentures	Interest Payment
23	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	April 15, 2024	Record Date	Debentures	Interest Payment
24	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
25	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
26	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
27	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
28	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
29	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
30	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
31	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
32	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
33	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	April 16, 2024	Record Date	Debentures	Interest Payment
34	INE01EQ07087	ADANI CAPITAL PRIVATE LIMITED 9.65 NCD 06NV26 FVRS1LAC	April 19, 2024	Record Date	Debentures	Interest Payment

35	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
36	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	April 23, 2024	Record Date	Debentures	Interest Payment
37	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	April 23, 2024	Record Date	Debentures	Interest Payment
38	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	April 24, 2024	Record Date	Debentures	Interest Payment
39	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
40	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	April 25, 2024	Record Date	Debentures	Interest Payment
41	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	April 26, 2024	Record Date	Debentures	Interest Payment
42	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	May 02, 2024	Record Date	Debentures	Interest Payment
43	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
44	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	May 10, 2024	Record Date	Debentures	Interest Payment
45	INE01EQ07087	ADANI CAPITAL PRIVATE LIMITED 9.65 NCD 06NV26 FVRS1LAC	July 22, 2024	Record Date	Debentures	Interest Payment
46	INE01EQ07087	ADANI CAPITAL PRIVATE LIMITED 9.65 NCD 06NV26 FVRS1LAC	October 22, 2024	Record Date	Debentures	Interest Payment
47	INE01EQ07087	ADANI CAPITAL PRIVATE LIMITED 9.65 NCD 06NV26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
48	INE01EQ07095	ADANI CAPITAL PRIVATE LIMITED SR A 9.75 NCD 18MR27 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
49	INE01EQ07103	ADANI CAPITAL PRIVATE LIMITED SR B 9.75 NCD 18FB27 FVRS1LAC	March 03, 2025	Record Date	Debentures	Interest Payment
50	INE01EQ08010	ADANI CAPITAL PRIVATE LIMITED SR 1 9.75 NCD 30NV28 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
51	INE01EQ08028	ADANI CAPITAL PRIVATE LIMITED SR 1 9.75 NCD 25MY29 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
52	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
53	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
54	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
55	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
56	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
57	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
58	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
59	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	April 16, 2024	Record Date	Mutual Fund Trace	Dividend
60	IN002024X029	GOVERNMENT OF INDIA 34224 091 DAYS TBILL 12JL24 FV RS 100	July 10, 2024	Record Date	Treasury Bill	Redemption
61	IN002024Y027	GOVERNMENT OF INDIA 34225 182 DAYS TBILL 11OT24 FV RS 100	October 09, 2024	Record Date	Treasury Bill	Redemption