

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	May 07, 2024	Record Date	Equity	Book Closure
2	INE515A01019	JOHN COCKERILL INDIA LIMITED EQ	May 07, 2024	Record Date	Equity	Dividend
3	INE925C01016	MADHAV MARBLES AND GRANITES LIMITED EQ	May 11, 2024	Record Date	Equity	EGM
4	INE610C01014	RAJDARSHAN INDUSTRIES LIMITED EQ	May 14, 2024	Record Date	Equity	EGM
5	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	May 15, 2024	Record Date	Equity	Interim Dividend
6	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	May 16, 2024	Record Date	Equity	Book Closure
7	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	May 16, 2024	Record Date	Equity	Dividend
8	INE0BDU01028	RO JEWELS LIMITED EQ NEW FV RS 2/-	May 17, 2024	Record Date	Equity	EGM
9	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	May 24, 2024	Record Date	Equity	EGM
10	INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	May 29, 2024	Record Date	Equity	EGM
11	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	May 31, 2024	Record Date	Equity	AGM
12	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	May 07, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
13	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	May 08, 2024	Record Date	Securitized Instruments	Interest Payment
14	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	May 08, 2024	Record Date	Securitized Instruments	Interest Payment
15	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	May 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
16	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	May 10, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
17	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	May 13, 2024	Record Date	Securitized Instruments	Pay-out
18	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS10LAC	May 06, 2024	Record Date	Debentures	Interest
19	INE538L07056	AADHAR HOUSING FINANCE LIMITED SR-IV 9.8 NCD 23MR25 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
20	INE538L07163	AADHAR HOUSING FINANCE LIMITED SR-XV 9.6 NCD 06JN26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
21	INE538L07189	AADHAR HOUSING FINANCE LIMITED SR-XVII 9.6 NCD 19JN26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
22	INE538L07197	AADHAR HOUSING FINANCE LIMITED SR-XVIII 9.6 NCD 19JN26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
23	INE538L07205	AADHAR HOUSING FINANCE LIMITED SR-XIX 9.6 NCD 25JN26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
24	INE538L07213	AADHAR HOUSING FINANCE LIMITED SR-XX 9.55 NCD 29JN26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
25	INE538L07221	AADHAR HOUSING FINANCE LIMITED SR-XXI 9.55 NCD 01MR26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
26	INE538L07254	AADHAR HOUSING FINANCE LIMITED SR-XXIV 9.55 NCD 22MR26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
27	INE538L07270	AADHAR HOUSING FINANCE LIMITED SR-XXVI 9.55 NCD 31MR26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
28	INE538L07379	AADHAR HOUSING FINANCE LIMITED SR-XXXV 9 NCD 16NV26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
29	INE538L08054	AADHAR HOUSING FINANCE LIMITED SR-0005 10 NCD 19SP26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
30	INE538L08062	AADHAR HOUSING FINANCE LIMITED SR-0006 9.75 NCD 10OT26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
31	INE538L08070	AADHAR HOUSING FINANCE LIMITED SR-0007 10 NCD 10OT26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
32	INE538L08088	AADHAR HOUSING FINANCE LIMITED SR-0008 9.75 NCD 10OT26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
33	INE538L08096	AADHAR HOUSING FINANCE LIMITED SR-0009 9.75 NCD 17OT26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
34	INE883F07025	AADHAR HOUSING FINANCE LIMITED SR-II 9.4 NCD 05MY26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
35	INE883F07041	AADHAR HOUSING FINANCE LIMITED SR-I 9.35 NCD 08JL26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
36	INE883F07058	AADHAR HOUSING FINANCE LIMITED SR-I 9.4 NCD 13JL26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
37	INE883F07066	AADHAR HOUSING FINANCE LIMITED SR-I 9.28 NCD 18JL26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
38	INE883F07074	AADHAR HOUSING FINANCE LIMITED SR-I 9.15 NCD 05AG26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
39	INE883F07215	AADHAR HOUSING FINANCE LIMITED 8.10 NCD 20OT25 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment

40	INE883F07223	AADHAR HOUSING FINANCE LIMITED 7.10 NCD 07OT24 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
41	INE883F07231	AADHAR HOUSING FINANCE LIMITED 6.90 NCD 29OT24 FVRS500000	May 07, 2024	Record Date	Debentures	Interest Payment
42	INE883F07249	AADHAR HOUSING FINANCE LIMITED 7.15 NCD 09DC26 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
43	INE883F07256	AADHAR HOUSING FINANCE LIMITED BR NCD 24FB26 FVRS500000	May 07, 2024	Record Date	Debentures	Interest Payment
44	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
45	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
46	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	May 07, 2024	Record Date	Debentures	Interest Payment
47	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS80000	May 07, 2024	Record Date	Debentures	Interest Payment
48	INE883F07314	AADHAR HOUSING FINANCE LIMITED 8.5 NCD 17AG26 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
49	INE883F07322	AADHAR HOUSING FINANCE LIMITED RR NCD 31OT28 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
50	INE883F07330	AADHAR HOUSING FINANCE LIMITED 8.65 NCD 21AG27 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
51	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	May 07, 2024	Record Date	Debentures	Interest Payment
52	INE916DA7RB6	KOTAK MAHINDRA PRIME LIMITED 5.5500 NCD 20MY24 FVRS10LAC	May 07, 2024	Record Date	Debentures	Interest Payment
53	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
54	INE391V07125	SHREM INFRA INVEST PRIVATE LIMITED SR 1 9.75 NCD 15MY25 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
55	INE391V07133	SHREM INFRA INVEST PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC	May 08, 2024	Record Date	Debentures	Interest Payment
56	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	May 11, 2024	Record Date	Debentures	Interest Payment
57	INE373S08655	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS10LAC	May 11, 2024	Record Date	Debentures	Interest Payment
58	INE411R07145	ASHV FINANCE LIMITED 12.25 NCD 27MY28 FVRS10LAC	May 11, 2024	Record Date	Debentures	Interest Payment
59	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	May 13, 2024	Record Date	Debentures	Interest Payment
60	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	May 13, 2024	Record Date	Debentures	Interest Payment
61	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	May 13, 2024	Record Date	Debentures	Interest Payment
62	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	May 13, 2024	Record Date	Debentures	Interest Payment
63	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	May 14, 2024	Record Date	Debentures	Interest Payment
64	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	May 15, 2024	Record Date	Debentures	Interest Payment
65	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
66	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
67	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
68	INE725H08121	TATA PROJECTS LIMITED SR K 8.20 NCD 27AP26 FVRS1LAC	May 16, 2024	Record Date	Debentures	Interest Payment
69	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
70	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
71	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
72	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
73	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
74	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
75	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
76	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
77	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment

78	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
79	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
80	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
81	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
82	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
83	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
84	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
85	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
86	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	May 24, 2024	Record Date	Debentures	Interest Payment
87	INE432R07398	SHRIRAM HOUSING FINANCE LIMITED SR 33 8.9 LOA 05JL33 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
88	INE373S08663	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	August 11, 2024	Record Date	Debentures	Interest Payment
89	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ Res	January 01, 1900	Record Date	Rights Entitlement	Rights Issue
90	IN002024X060	GOVERNMENT OF INDIA 34279 091 DAYS TBILL 02AG24 FV RS 100	July 31, 2024	Record Date	Treasury Bill	Redemption
91	IN002024Y050	GOVERNMENT OF INDIA 34270 182 DAYS TBILL 01NV24 FV RS 100	October 29, 2024	Record Date	Treasury Bill	Redemption
92	INE549F08509	KARNATAKA STATE FINANCIAL CORPORATION 9.24 BD 18OT24 FVRS500000 LOA UPTO 15DC13	May 14, 2024	Record Date	Bond	Interest Payment
93	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9 BD 11JU25 FVRS10LAC	May 27, 2024	Record Date	Bond	Interest Payment
94	INE549F08517	KARNATAKA STATE FINANCIAL CORPORATION 9.08 BD 04FB25 FVRS250000 LOA UPTO 15DC13	June 15, 2024	Record Date	Bond	Interest Payment
95	INE549F08525	KARNATAKA STATE FINANCIAL CORPORATION 9.19 BD 01SP24 FVRS0400000 LOA UPTO 18FB15	July 15, 2024	Record Date	Bond	Interest Payment
96	INE549F08525	KARNATAKA STATE FINANCIAL CORPORATION 9.19 BD 01SP24 FVRS0400000 LOA UPTO 18FB15	August 14, 2024	Record Date	Bond	Redemption
97	INE549F08509	KARNATAKA STATE FINANCIAL CORPORATION 9.24 BD 18OT24 FVRS500000 LOA UPTO 15DC13	October 01, 2024	Record Date	Bond	Redemption
98	INE549F08517	KARNATAKA STATE FINANCIAL CORPORATION 9.08 BD 04FB25 FVRS250000 LOA UPTO 15DC13	December 13, 2024	Record Date	Bond	Interest Payment
99	INE549F08517	KARNATAKA STATE FINANCIAL CORPORATION 9.08 BD 04FB25 FVRS250000 LOA UPTO 15DC13	January 18, 2025	Record Date	Bond	Redemption
100	INE245A14JM2	THE TATA POWER COMPANY LIMITED 89D CP 24JUL24	July 23, 2024	Record Date	Commercial Paper	Rights Issue
101	INE607M14BC6	TATA POWER RENEWABLE ENERGY LIMITED 85D CP 30JUL24	July 29, 2024	Record Date	Commercial Paper	Redemption