

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0PZA01015	SAMEERA AGRO AND INFRA LIMITED EQ	May 11, 2024	Record Date	Equity	EGM
2	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED EQ	May 15, 2024	Record Date	Equity	EGM
3	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-	June 11, 2024	Record Date	Equity	AGM
4	INE798K01010	KRITI NUTRIENTS LIMITED EQ	June 11, 2024	Record Date	Equity	AGM
5	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	May 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
6	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	May 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
7	INE0UXD15014	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	May 16, 2024	Record Date	Securitized Instruments	Interest Payment
8	INE847E08DU5	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR III/2020 8.20 LOA 12MY28 FVRS708333	May 11, 2024	Record Date	Bond	Interest Payment
9	INE847E08DV3	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR IV/20 7.50 LOA 06AG28 FVRS750000	May 11, 2024	Record Date	Bond	Interest Payment