

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE045A01017	ADOR WELDING LIMITED EQ	May 15, 2024	Record Date	Equity	Dividend
2	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	May 15, 2024	Record Date	Equity	EGM
3	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	May 15, 2024	Record Date	Equity	AGM
4	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 15, 2024	Record Date	Equity	EGM
5	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	May 15, 2024	Record Date	Equity	Rights Issue
6	INE06MM01016	NATURAL BIOCON (INDIA) LIMITED EQ	May 16, 2024	Record Date	Equity	EGM
7	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE.1/-	May 17, 2024	Record Date	Equity	EGM
8	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	May 17, 2024	Record Date	Equity	EGM
9	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	May 18, 2024	Record Date	Equity	Dividend
10	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 22, 2024	Record Date	Equity	Dividend
11	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	May 24, 2024	Record Date	Equity	Dividend
12	INE0L3501015	HEALTHY LIFE AGRITEC LIMITED EQ	May 28, 2024	Record Date	Equity	EGM
13	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	May 29, 2024	Record Date	Equity	EGM
14	INE0KQQ01011	MAFIA TRENDS LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
15	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	June 06, 2024	Record Date	Equity	EGM
16	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 06, 2024	Record Date	Equity	EGM
17	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE.1/-	June 07, 2024	Record Date	Equity	Dividend
18	INE0KQQ01011	MAFIA TRENDS LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
19	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	June 13, 2024	Record Date	Equity	AGM
20	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 13, 2024	Record Date	Equity	AGM
21	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE.1/-	June 14, 2024	Record Date	Equity	AGM
22	INE244J01017	RANE BRAKE LINING LIMITED EQ	July 15, 2024	Record Date	Equity	Dividend
23	INE244J01017	RANE BRAKE LINING LIMITED EQ	July 15, 2024	Record Date	Equity	AGM
24	INE222J01013	RANE ENGINE VALVE LIMITED EQ	July 16, 2024	Record Date	Equity	Dividend
25	INE222J01013	RANE ENGINE VALVE LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
26	INE050H01012	RANE (MADRAS) LIMITED EQ	July 17, 2024	Record Date	Equity	AGM
27	INE236G01019	TVS ELECTRONICS LIMITED EQ	August 03, 2024	Record Date	Equity	Dividend
28	INE735W16577	UTKARSH SMALL FINANCE BANK LIMITED CD 16MAY24	May 14, 2024	Record Date	Certificate of Deposit	Redemption
29	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	May 11, 2024	Record Date	Securitized Instruments	Interest
30	INE192U07202	KOGTA FINANCIAL (INDIA) LIMITED 9.65 NCD 22JU24 FVRS10LAC	May 14, 2024	Record Date	Debentures	Interest Payment
31	INE607M08071	TATA POWER RENEWABLE ENERGY LIMITED 7.75 LOA 30MY30 FVRS1LAC	May 15, 2024	Record Date	Debentures	Interest Payment
32	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
33	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	June 14, 2024	Record Date	Debentures	Interest Payment
34	INE0RU307064	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 03AP26 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
35	INE0RU307064	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 03AP26 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
36	INE0RU307064	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 03AP26 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
37	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	May 16, 2024	Record Date	Rights Entitlement	Rights Issue

38	INE932K20015	VMS INDUSTRIES LIMITED EQ REs	May 16, 2024	Record Date	Rights Entitlement	Rights Issue
39	IN002024X078	GOVERNMENT OF INDIA 34387 091 DAYS TBILL 08AG24 FV RS 100	August 06, 2024	Record Date	Treasury Bill	Redemption
40	IN002024Y068	GOVERNMENT OF INDIA 34388 182 DAYS TBILL 07NV24 FV RS 100	November 05, 2024	Record Date	Treasury Bill	Redemption
41	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	May 24, 2024	Record Date	Real Estate Investment Trusts	Interest Payment
42	INE171A08024	THE FEDERAL BANK LIMITED SERIES 1 9.75 BD 20JU29 FVRS10LAC	June 05, 2024	Record Date	Bond	Interest Payment
43	INE305A09232	TOURISM FINANCE CORPORATION OF INDIA LIMITED 8.81 LOA 09NV25 FVRS1LAC	June 15, 2024	Record Date	Bond	Interest Payment
44	INE305A09232	TOURISM FINANCE CORPORATION OF INDIA LIMITED 8.81 LOA 09NV25 FVRS1LAC	June 16, 2024	Record Date	Bond	Interest Payment
45	INE528G08287	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
46	INE528G08295	YES BANK LIMITED 8.95 BD 05AG25 FVRS10LAC	July 22, 2024	Record Date	Bond	Interest Payment
47	INE528G08410	YES BANK LIMITED 9.1164 BD 15SP28 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
48	INE528G08345	YES BANK LIMITED 8 BD 30SP26 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
49	INE528G08378	YES BANK LIMITED 7.8 BD 29SP27 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
50	INE528G08386	YES BANK LIMITED 7.8 BD 01OT27 FVRS10LAC	September 18, 2024	Record Date	Bond	Interest Payment
51	INE528G08303	YES BANK LIMITED 8.9 BD 31DC25 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
52	INE528G08311	YES BANK LIMITED 9 BD 15JN26 FVRS10LAC	December 31, 2024	Record Date	Bond	Interest Payment
53	INE528G08329	YES BANK LIMITED 9.05 BD 20JN26 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
54	INE528G08279	YES BANK LIMITED SR-I 8.85 BD 24FB25 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
55	INE528G08402	YES BANK LIMITED 8.73 BD 22FB28 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
56	INE528G08337	YES BANK LIMITED 9 BD 31MR26 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment