

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN9737B01023	ADROIT INFOTECH LIMITED EQ PP RS 2.5/-	May 15, 2024	Record Date	Equity	Call money
2	INE299I01013	INDIA FORGE AND DROP STAMPINGS LTD EQ	May 15, 2024	Record Date	Equity	EGM
3	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 15, 2024	Record Date	Equity	EGM
4	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	May 15, 2024	Record Date	Equity	EGM
5	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	May 15, 2024	Record Date	Equity	Dividend
6	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	May 17, 2024	Record Date	Equity	Rights Issue
7	INE879K01018	KMC SPECIALITY HOSPITALS (INDIA) LIMITED EQ	May 17, 2024	Record Date	Equity	EGM
8	INE933S01016	INDIAMART INTERMESH LIMITED EQ	May 17, 2024	Record Date	Equity	EGM
9	INE781F01032	KANARA CONSUMER PRODUCTS LIMITED EQ NEW RS. 10/-	May 21, 2024	Record Date	Equity	EGM
10	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	May 23, 2024	Record Date	Equity	AGM
11	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 24, 2024	Record Date	Equity	EGM
12	INE837C01013	QGO FINANCE LIMITED EQ	May 24, 2024	Record Date	Equity	Interim Dividend
13	INE948A01012	TRIGYN TECHNOLOGIES LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
14	INE115S01010	HALDER VENTURE LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
15	INE115S01010	HALDER VENTURE LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
16	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 07, 2024	Record Date	Equity	Dividend
17	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 13, 2024	Record Date	Equity	EGM
18	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 14, 2024	Record Date	Equity	Dividend
19	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 17, 2024	Record Date	Equity	EGM
20	INE933S01016	INDIAMART INTERMESH LIMITED EQ	June 20, 2024	Record Date	Equity	AGM
21	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	June 24, 2024	Record Date	Equity	AGM
22	INE0DSF01015	NURECA LIMITED EQ	July 11, 2024	Record Date	Equity	AGM
23	INE384A01010	RANE HOLDINGS LIMITED EQ	July 26, 2024	Record Date	Equity	Dividend
24	INE384A01010	RANE HOLDINGS LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
25	INE092T16W14	IDFC FIRST BANK LIMITED CD 12JUN24	May 15, 2024	Record Date	Certificate of Deposit	Buy-back
26	INE092T16WL8	IDFC FIRST BANK LIMITED CD 18JUN24	May 15, 2024	Record Date	Certificate of Deposit	Buy-back
27	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	May 15, 2024	Record Date	Debentures	Interest Payment
28	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	May 15, 2024	Record Date	Debentures	Interest Payment
29	INE0K2Q07031	SEEDS FNCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	May 15, 2024	Record Date	Debentures	Interest Payment
30	INE0K2Q07056	SEEDS FNCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	May 15, 2024	Record Date	Debentures	Interest Payment
31	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	May 15, 2024	Record Date	Debentures	Interest Payment
32	INE090W08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
33	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
34	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
35	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
36	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	May 16, 2024	Record Date	Debentures	Interest Payment
37	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	May 16, 2024	Record Date	Debentures	Interest Payment

38	INE296A07PY1	BAJAJ FINANCE LIMITED SR-216 8.05 NCD 31MY24 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
39	INE414G07FY8	MUTHOOT FINANCE LIMITED SR 18A OP I 7.90 NCD 30MY31 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
40	INE192U07160	KOGTA FINANCIAL (INDIA) LIMITED 11.45 NCD 25FB25 FVRS250000	May 17, 2024	Record Date	Debentures	Interest Payment
41	INE296A08979	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS4LAC	May 17, 2024	Record Date	Debentures	Interest Payment
42	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	May 17, 2024	Record Date	Debentures	Interest Payment
43	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	May 22, 2024	Record Date	Debentures	Interest Payment
44	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
45	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
46	INE0IJE08011	DBL INFRA ASSETS PRIVATE LIMITED TR 1 13 NCD 28AG26 FVRS961576	May 24, 2024	Record Date	Debentures	Interest Payment
47	INE055A08037	CENTURY TEXTILES AND INDUSTRIES LIMITED SR XXI 8.10 LOA 25AP26 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
48	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS70833.31	May 30, 2024	Record Date	Debentures	Interest Payment
49	INE192U07301	KOGTA FINANCIAL (INDIA) LIMITED 10.60 NCD 09MY25 FVRS388884	May 30, 2024	Record Date	Debentures	Interest Payment
50	INE238A08435	AXIS BANK LIMITED SR-27 7.66 NCD 15JU27 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
51	INE865N07026	DLF PROMENADE LIMITED RR NCD 10JU28 FVRS5CR	May 31, 2024	Record Date	Debentures	Interest Payment
52	INE242A08528	INDIAN OIL CORPORATION LIMITED SR XXIII 7.79 NCD 12AP32 FVRS10LAC	June 02, 2024	Record Date	Debentures	Interest Payment
53	INE0RU307056	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 21FB26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
54	INE0C5920014	AA PLUS TRADELINK LIMITED EQ REs	May 16, 2024	Record Date	Rights Entitlement	EGM
55	INE168A08061	THE JAMMU AND KASHMIR BANK LIMITED 10.5 LOA PERPETUAL FVRS10LAC	May 30, 2024	Record Date	Bond	Interest Payment
56	INE090A08UE8	ICICI BANK LIMITED SR DJU21LB 6.45 BD 15JU28 FVRS10LAC	May 31, 2024	Record Date	Bond	Interest Payment
57	INE090A08TX0	ICICI BANK LIMITED SR- DJU17L1 7.42 BD 27JU24 FVRS10LAC	June 12, 2024	Record Date	Bond	Redemption
58	INE090A08TY8	ICICI BANK LIMITED SR- DJU17L2 7.47 BD 25JU27 FVRS10LAC	June 12, 2024	Record Date	Bond	Interest Payment
59	INE528G08287	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	June 18, 2024	Record Date	Bond	Interest Payment
60	INE090A08UI9	ICICI BANK LIMITED SR DSP22LB 7.42 BD 15SP29 FVRS10LAC	August 31, 2024	Record Date	Bond	Interest Payment
61	INE090A08QO5	ICICI BANK LIMITED DSP10LT2 8.9 URSBD 29SP25 FVRS10LAC	September 14, 2024	Record Date	Bond	Interest Payment
62	INE090A08UK5	ICICI BANK LIMITED SR DSP23LB 7.57 BD 03OT33 FVRS1LAC	September 18, 2024	Record Date	Bond	Interest Payment
63	INE090A08UF5	ICICI BANK LIMITED SR DNV21LB 6.67 BD 26NV28 FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
64	INE090A08UJ7	ICICI BANK LIMITED SR DDE22LB 7.63 BD 12DC29 FVRS10LAC	November 27, 2024	Record Date	Bond	Interest Payment
65	INE090A08UG3	ICICI BANK LIMITED SR DDE21LB 6.96 BD 17DC31 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
66	INE090A08UD0	ICICI BANK LIMITED SERIES DFE20T2 7.10 BD 17FB30 FVRS10LAC	February 03, 2025	Record Date	Bond	Interest Payment
67	INE090A08UH1	ICICI BANK LIMITED SR DMR22LB 7.12 BD 11MR32 FVRS10LAC	February 24, 2025	Record Date	Bond	Interest Payment
68	INE090A08TS0	ICICI BANK LIMITED SR- DMA15LB 8.45 BD 31MR25 FVRS10LAC	March 17, 2025	Record Date	Bond	Redemption
69	INE296A14XE3	BAJAJ FINANCE LIMITED 89D CP 20MAY24	May 16, 2024	Record Date	Commercial Paper	Redemption