

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	May 15, 2024	Record Date	Equity	Rights Issue
2	INE221I01017	CELESTIAL BIOLABS LIMITED EQ	May 16, 2024	Record Date	Equity	AGM
3	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 17, 2024	Record Date	Equity	AGM
4	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	May 24, 2024	Record Date	Equity	EGM
5	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	June 01, 2024	Record Date	Equity	EGM
6	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	June 01, 2024	Record Date	Equity	EGM
7	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
8	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 07, 2024	Record Date	Equity	Dividend
9	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED EQ NEW F.V Re.1/-	June 08, 2024	Record Date	Equity	EGM
10	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	June 12, 2024	Record Date	Equity	AGM
11	INE329D01019	PURBASHA RESOURCES LIMITED EQ	June 13, 2024	Record Date	Equity	Book Closure
12	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
13	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 15, 2024	Record Date	Equity	EGM
14	INE103C01036	SMC GLOBAL SECURITIES LIMITED EQ NEW FV RS.2/-	June 22, 2024	Record Date	Equity	AGM
15	INE0PID15015	ORCHARD 2022 SERIES A1 PTC 23MAR23	May 08, 2024	Record Date	Securitized Instruments	Interest
16	INE0PID15023	ORCHARD 2022 SERIES A2 PTC 23MAR23	May 08, 2024	Record Date	Securitized Instruments	Interest
17	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
18	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
19	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
20	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	May 16, 2024	Record Date	Debentures	Interest Payment
21	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	May 16, 2024	Record Date	Debentures	Interest Payment
22	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	May 17, 2024	Record Date	Debentures	Interest Payment
23	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	May 18, 2024	Record Date	Debentures	Interest Payment
24	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
25	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
26	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	May 21, 2024	Record Date	Debentures	Interest Payment
27	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
28	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
29	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
30	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	May 26, 2024	Record Date	Debentures	Interest Payment
31	INE477L08139	IIFL HOME FINANCE LIMITED SR-UA3 BR NCD 11AG28 FVRS10LAC	May 27, 2024	Record Date	Debentures	Interest Payment
32	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	June 02, 2024	Record Date	Debentures	Interest Payment
33	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
34	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	June 05, 2024	Record Date	Debentures	Interest Payment
35	INE0MHC07039	WHIZDM FINANCE PRIVATE LIMITED 13.95% LOA 15NV26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
36	INE0MHC07047	WHIZDM FINANCE PRIVATE LIMITED 13.95 NCD 28SP26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
37	IN1620200056	STATE DEVELOPMENT LOAN 23176 HAR 20MY24 5.6 FV RS 100	May 16, 2024	Record Date	Government Security	Redemption

38	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
39	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
40	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
41	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
42	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
43	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
44	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
45	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 17, 2024	Record Date	Mutual Fund Trace	Dividend
46	IN002023X492	GOVERNMENT OF INDIA 34000 091 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
47	IN002023Y359	GOVERNMENT OF INDIA 33658 182 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
48	IN002023Z091	GOVERNMENT OF INDIA 32949 364 DAYS TBILL 23MY24 FV RS 100	May 18, 2024	Record Date	Treasury Bill	Redemption
49	INE0M2307024	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY24 FVRS250000	May 16, 2024	Record Date	Bond	Interest Payment
50	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
51	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
52	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
53	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
54	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
55	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
56	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
57	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
58	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS750000	May 16, 2024	Record Date	Bond	Interest Payment
59	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
60	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
61	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
62	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
63	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
64	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment

65	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
66	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	May 16, 2024	Record Date	Bond	Interest Payment
67	INE607M14BB8	TATA POWER RENEWABLE ENERGY LIMITED 87D CP 19JUL24	July 18, 2024	Record Date	Commercial Paper	Redemption
68	INE245A14JM2	THE TATA POWER COMPANY LIMITED 89D CP 24JUL24	July 23, 2024	Record Date	Commercial Paper	Redemption
69	INE245A14JN0	THE TATA POWER COMPANY LIMITED 86D CP 09AUG24	August 08, 2024	Record Date	Commercial Paper	Redemption