

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE486H01026	KRIBHCO FERTILIZERS LIMITED EQ NEW FV RS. 10/-	May 21, 2024	Record Date	Equity	Interest Payment
2	INE523W01017	BENGAL STEEL INDUSTRIES LIMITED EQ	May 21, 2024	Record Date	Equity	EGM
3	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	May 21, 2024	Record Date	Equity	EGM
4	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	May 21, 2024	Record Date	Equity	EGM
5	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	May 22, 2024	Record Date	Equity	Book Closure
6	INE093I01010	OBEROI REALTY LIMITED EQ	May 23, 2024	Record Date	Equity	Dividend
7	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	May 23, 2024	Record Date	Equity	EGM
8	INE997D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	May 23, 2024	Record Date	Equity	Bonus Issue
9	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	May 24, 2024	Record Date	Equity	Rights Issue
10	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	May 27, 2024	Record Date	Equity	Interim Dividend
11	INE769D01016	REGENT ENTERPRISES LIMITED EQ	May 29, 2024	Record Date	Equity	AGM
12	INE0CRS01012	BILLWIN INDUSTRIES LIMITED EQ	May 30, 2024	Record Date	Equity	Rights Issue
13	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	May 30, 2024	Record Date	Equity	EGM
14	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	May 30, 2024	Record Date	Equity	Interim Dividend
15	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	May 31, 2024	Record Date	Equity	Dividend
16	INE724A01017	LKP FINANCE LIMITED EQ	May 31, 2024	Record Date	Equity	AGM
17	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	June 03, 2024	Record Date	Equity	Dividend
18	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 03, 2024	Record Date	Equity	Dividend
19	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	June 04, 2024	Record Date	Equity	EGM
20	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	June 07, 2024	Record Date	Equity	Book Closure
21	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	June 09, 2024	Record Date	Equity	AGM
22	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 13, 2024	Record Date	Equity	EGM
23	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
24	INE150R01019	SWAGTAM TRADING AND SERVICES LIMITED EQ	June 14, 2024	Record Date	Equity	AGM
25	INE150R01019	SWAGTAM TRADING AND SERVICES LIMITED EQ	June 15, 2024	Record Date	Equity	AGM
26	INE927E01018	KAMINI FINANCE AND INVESTMENT COMPANY LTD EQ	June 17, 2024	Record Date	Equity	EGM
27	INE930E01012	NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD. EQ	June 17, 2024	Record Date	Equity	EGM
28	INE925E01012	HOTAHOTI WOOD PRODUCTS LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
29	INE932E01018	SANGRAHALAYA TIMBER AND CRAFTS LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
30	INE269H01018	MAURYA TRADING COMPANY LIMITED EQ	June 19, 2024	Record Date	Equity	EGM
31	INE178W01010	VISISTH CHAY VYAPAR LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
32	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 20, 2024	Record Date	Equity	AGM
33	INE769D01016	REGENT ENTERPRISES LIMITED EQ	June 21, 2024	Record Date	Equity	Book Closure
34	INE931E01010	PURBANCHAL PRESTRESSED LIMITED EQ	June 22, 2024	Record Date	Equity	EGM
35	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	June 24, 2024	Record Date	Equity	AGM
36	INE100A01010	ATUL LIMITED EQ	June 28, 2024	Record Date	Equity	EGM
37	INE100A01010	ATUL LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
38	INE100A01010	ATUL LIMITED EQ	July 19, 2024	Record Date	Equity	EGM
39	INE100A01010	ATUL LIMITED EQ	July 26, 2024	Record Date	Equity	AGM
40	INE693E01016	JAYSHREE CHEMICALS LIMITED EQ	July 31, 2024	Record Date	Equity	Book Closure
41	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	May 01, 2024	Record Date	Debentures	Interest
42	INE138I08034	MARWADI SHARES AND FINANCE LIMITED BR NCD 03JU24 FVRS10LAC	May 18, 2024	Record Date	Debentures	Interest
43	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
44	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
45	INE049B07063	WOCKHARDT LIMITED 11.75 LOA 28MY24 FVRS34000	May 21, 2024	Record Date	Debentures	Interest Payment
46	INE076I07012	RDC CONCRETE (INDIA) PRIVATE LIMITED 11.25 NCD 06AP25 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment

47	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
48	INE417F07048	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR2 9 NCD 20JU24 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
49	INE417F07055	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 2 10 NCD 20JL24 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
50	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
51	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
52	INE417F07089	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR2 10 NCD 30SP24 FVRS1000	May 21, 2024	Record Date	Debentures	Interest Payment
53	INE572J07703	SPANDANA SPOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	May 21, 2024	Record Date	Debentures	Interest Payment
54	INE774D07UC7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2021 OP II BR NCD 04JU24 FVRS10LAC	May 21, 2024	Record Date	Debentures	Redemption
55	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	May 22, 2024	Record Date	Debentures	Interest Payment
56	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	May 22, 2024	Record Date	Debentures	Interest Payment
57	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	May 22, 2024	Record Date	Debentures	Interest Payment
58	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	May 22, 2024	Record Date	Debentures	Interest Payment
59	INE0BNQ07089	AVANTI FINANCE PRIVATE LIMITED 9.25 NCD 29AG25 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
60	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
61	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS200000	May 23, 2024	Record Date	Debentures	Interest Payment
62	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS530527	May 28, 2024	Record Date	Debentures	Interest Payment
63	INE157D07DT5	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.1 NCD 16SP24 FVRS375000	May 31, 2024	Record Date	Debentures	Interest Payment
64	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
65	INE572E07142	PNB HOUSING FINANCE LIMITED SR LXI 8.13 LOA 22DC33 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
66	INE572E07100	PNB HOUSING FINANCE LIMITED SR LVIII OP A 8.60 LOA 28JU26 FVRS 1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
67	INE572E07118	PNB HOUSING FINANCE LIMITED SR LVIII OP B 8.53 NCD 29DC24 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
68	INE157D07EB1	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 30SP25 FVRS87500	June 14, 2024	Record Date	Debentures	Interest Payment
69	INE982X07168	SATYA MICROCAPITAL LIMITED 11.7229 NCD 02JL27 FVRS10LAC	June 16, 2024	Record Date	Debentures	Interest Payment
70	INE157D07ED7	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.30 XIRR NCD 31OT24 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
71	IN002024X086	GOVERNMENT OF INDIA 34495 091 DAYS TBILL 15AG24 FV RS 100	August 12, 2024	Record Date	Treasury Bill	Redemption
72	IN002024Y076	GOVERNMENT OF INDIA 34496 182 DAYS TBILL 14NV24 FV RS 100	November 12, 2024	Record Date	Treasury Bill	Redemption
73	INE0J7Q07231	DME DEVELOPMENT LIMITED SR IV 7.74 BD 04DC38 FVRS1LAC	May 20, 2024	Record Date	Bond	Interest
74	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	June 01, 2024	Record Date	Bond	Interest Payment
75	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
76	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
77	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment

78	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
79	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
80	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
81	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
82	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
83	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	June 01, 2024	Record Date	Bond	Interest Payment
84	INE572E07076	PNB HOUSING FINANCE LIMITED SR LV 6.50 LOA 25JU24 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
85	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	June 11, 2024	Record Date	Bond	Interest Payment
86	INE411R14026	ASHV FINANCE LIMITED 180D CP 27MAY24	May 24, 2024	Record Date	Commercial Paper	Redemption