

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0Q1S01010	SUNITA TOOLS LIMITED EQ	May 22, 2024	Record Date	Equity	EGM
2	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	May 22, 2024	Record Date	Equity	Demerger
3	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	May 23, 2024	Record Date	Equity	Dividend
4	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	May 24, 2024	Record Date	Equity	EGM
5	INE0PA801013	GHCL TEXTILES LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
6	INE256D01014	GENUS PRIME INFRA LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
7	INE539A01019	GHCL LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
8	INE923K01014	VSF PROJECTS LIMITED EQ	May 24, 2024	Record Date	Equity	Rights Issue
9	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	May 25, 2024	Record Date	Equity	Dividend
10	INE232E01013	VELJAN DENISON LIMITED EQ	May 25, 2024	Record Date	Equity	Bonus Issue
11	INE232E01013	VELJAN DENISON LIMITED EQ	May 25, 2024	Record Date	Equity	Bonus Issue
12	INE093A01033	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	May 27, 2024	Record Date	Equity	Sub-Division
13	INE838E01017	PONNI SUGARS (ERODE) LIMITED EQ	May 29, 2024	Record Date	Equity	EGM
14	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	May 30, 2024	Record Date	Equity	Buy-back
15	INE618N01014	BALAXI PHARMACEUTICALS LIMITED EQ	May 30, 2024	Record Date	Equity	Sub-Division
16	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED EQ	May 31, 2024	Record Date	Equity	Dividend
17	INE179G01011	DAVANGERE SUGAR COMPANY LIMITED EQ	May 31, 2024	Record Date	Equity	Sub-Division
18	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	May 31, 2024	Record Date	Equity	EGM
19	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED EQ NEW FV RS.2/-	June 01, 2024	Record Date	Equity	EGM
20	INE0OUT01019	ORIANA POWER LIMITED EQ	June 03, 2024	Record Date	Equity	EGM
21	INE880Y01017	SOLEX ENERGY LIMITED EQ	June 05, 2024	Record Date	Equity	EGM
22	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	June 08, 2024	Record Date	Equity	Book Closure
23	INE045B01015	NELCO LIMITED EQ	June 10, 2024	Record Date	Equity	Dividend
24	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 10, 2024	Record Date	Equity	Dividend
25	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	June 11, 2024	Record Date	Equity	Dividend
26	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	June 11, 2024	Record Date	Equity	Dividend
27	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	June 15, 2024	Record Date	Equity	Book Closure
28	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	June 15, 2024	Record Date	Equity	EGM
29	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	June 17, 2024	Record Date	Equity	EGM
30	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	June 17, 2024	Record Date	Equity	EGM
31	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	June 17, 2024	Record Date	Equity	Dividend
32	INE045B01015	NELCO LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
33	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	June 20, 2024	Record Date	Equity	EGM
34	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 22, 2024	Record Date	Equity	EGM
35	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	June 24, 2024	Record Date	Equity	AGM
36	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	June 24, 2024	Record Date	Equity	AGM
37	INE045B01015	NELCO LIMITED EQ	June 25, 2024	Record Date	Equity	AGM
38	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	June 27, 2024	Record Date	Equity	AGM
39	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	June 29, 2024	Record Date	Equity	AGM
40	INE0PA801013	GHCL TEXTILES LIMITED EQ	July 01, 2024	Record Date	Equity	EGM
41	INE539A01019	GHCL LIMITED EQ	July 01, 2024	Record Date	Equity	EGM
42	INE0PA801013	GHCL TEXTILES LIMITED EQ	July 08, 2024	Record Date	Equity	AGM
43	INE539A01019	GHCL LIMITED EQ	July 08, 2024	Record Date	Equity	AGM
44	INE216A01030	BRITANNIA INDUSTRIES LTD EQ NEW FV RS 1	August 05, 2024	Record Date	Equity	Dividend

45	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	May 29, 2024	Record Date	Securitized Instruments	Pay-out
46	INE0TGZ15014	KASHIPUR 02 2024 SERIES A1 PTC 15FEB24	June 01, 2024	Record Date	Securitized Instruments	Interest Payment
47	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	June 04, 2024	Record Date	Securitized Instruments	Interest Payment
48	INE296A07QV5	BAJAJ FINANCE LIMITED 8.5452 NCD 06JU24 FVRS10LAC	May 22, 2024	Record Date	Debentures	Interest Payment
49	INE296A08938	BAJAJ FINANCE LIMITED SR 217 8.10 NCD 07JU32 FVRS10LAC	May 22, 2024	Record Date	Debentures	Interest Payment
50	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	May 22, 2024	Record Date	Debentures	Interest Payment
51	INE646H08095	CAPITAL SMALL FINANCE BANK LIMITED SR X 11 NCD 24MY24 FVRS1LAC	May 22, 2024	Record Date	Debentures	Redemption
52	INE296A07RZ4	BAJAJ FINANCE LIMITED 7.7 NCD 07JU27 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
53	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment
54	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	May 30, 2024	Record Date	Debentures	Partial Redemption
55	INE01AI07025	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	June 04, 2024	Record Date	Debentures	Interest Payment
56	INE549K07DB6	MUTHOOT FINCORP LIMITED 9.75 NCD 21DC28 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
57	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
58	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
59	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
60	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
61	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
62	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
63	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
64	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
65	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
66	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
67	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
68	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
69	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
70	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
71	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
72	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
73	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
74	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
75	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
76	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
77	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
78	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
79	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment

80	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
81	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
82	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
83	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
84	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
85	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
86	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
87	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
88	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
89	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
90	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
91	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
92	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
93	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
94	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
95	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
96	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
97	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
98	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
99	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
100	INE982X07291	SATYA MICROCAPITAL LIMITED 11.42 NCD 15DC25 FVRS10LAC	June 12, 2024	Record Date	Debentures	Interest Payment
101	INE982X07150	SATYA MICROCAPITAL LIMITED 11.6778 NCD 30JU27 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
102	INE982X07267	SATYA MICROCAPITAL LIMITED SR I 12.70 NCD 31DC26 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
103	INE982X08067	SATYA MICROCAPITAL LIMITED 15.15 NCD 15MR27 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
104	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	June 18, 2024	Record Date	Debentures	Interest Payment
105	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	June 18, 2024	Record Date	Debentures	Interest Payment
106	INE982X07143	SATYA MICROCAPITAL LIMITED 11.7229 NCD 05MY26 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
107	INE982X08018	SATYA MICROCAPITAL LIMITED 15.75 LOA 30MY25 FVRS10LAC	June 23, 2024	Record Date	Debentures	Interest Payment
108	INE549K07717	MUTHOOT FINCORP LIMITED SERIES VI 9.75 NCD 17JL25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
109	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
110	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
111	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
112	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
113	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPT006NV17	June 25, 2024	Record Date	Debentures	Interest Payment

114	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	June 25, 2024	Record Date	Debentures	Interest Payment
115	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	June 25, 2024	Record Date	Debentures	Interest Payment
116	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
117	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
118	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
119	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
120	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
121	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
122	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	June 25, 2024	Record Date	Debentures	Interest Payment
123	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
124	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	June 25, 2024	Record Date	Debentures	Interest Payment
125	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
126	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
127	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
128	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	June 25, 2024	Record Date	Debentures	Interest Payment
129	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
130	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
131	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	June 25, 2024	Record Date	Debentures	Interest Payment
132	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	June 25, 2024	Record Date	Debentures	Interest Payment
133	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	June 25, 2024	Record Date	Debentures	Interest Payment
134	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
135	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	June 25, 2024	Record Date	Debentures	Interest Payment
136	INE982X07218	SATYA MICROCAPITAL LIMITED 11.76 NCD 14JN26 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
137	INE423G07051	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION SERIES I 10 BD 21DC28 FVRS10LAC	June 05, 2024	Record Date	Municipal Bonds	Interest Payment
138	INE00QS07014	INDORE MUNICIPAL CORPORATION SR-I 9.25 BD 29JU28 FVRS10LAC	June 14, 2024	Record Date	Municipal Bonds	Interest Payment
139	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	June 03, 2024	Record Date	Bond	Interest Payment
140	INE028A09123	BANK OF BARODA 8.54 BD 08JL24 FVRS10LAC	June 07, 2024	Record Date	Bond	Interest Payment
141	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	July 22, 2024	Record Date	Bond	Redemption
142	INE090A08TO9	ICICI BANK LIMITED SR- DSP14LB 9.25 BD 04SP24 FVRS10LAC	August 20, 2024	Record Date	Bond	Redemption
143	INE774D14RS5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 364D CP 24MAY24	May 22, 2024	Record Date	Commercial Paper	Redemption