

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE142Q01026	SULA VINEYARDS LIMITED EQ NEW FV RS.2/-	May 22, 2024	Record Date	Equity	Dividend
2	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	May 23, 2024	Record Date	Equity	EGM
3	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
4	INE435D01014	MAC CHARLES (INDIA) LIMITED EQ	May 24, 2024	Record Date	Equity	EGM
5	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	May 24, 2024	Record Date	Equity	Sub-Division
6	INE520H01022	BEARDELL LIMITED EQ NEW FV RS. 2/-	May 24, 2024	Record Date	Equity	EGM
7	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	May 24, 2024	Record Date	Equity	Capital Reduction
8	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	May 28, 2024	Record Date	Equity	Dividend
9	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	June 03, 2024	Record Date	Equity	Dividend
10	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 03, 2024	Record Date	Equity	Dividend
11	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 03, 2024	Record Date	Equity	EGM
12	INE950I01011	D. B. CORP LIMITED EQ.	June 03, 2024	Record Date	Equity	Dividend
13	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	June 04, 2024	Record Date	Equity	Dividend
14	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	June 06, 2024	Record Date	Equity	EGM
15	INE616N01034	INOX INDIA LIMITED EQ NEW FV RS.2/-	June 06, 2024	Record Date	Equity	EGM
16	INE0I3401014	DHAMPUR BIO ORGANICS LIMITED EQ	June 07, 2024	Record Date	Equity	AGM
17	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	June 15, 2024	Record Date	Equity	AGM
18	INE806C01018	TIL LIMITED EQ	June 15, 2024	Record Date	Equity	EGM
19	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 17, 2024	Record Date	Equity	Dividend
20	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 21, 2024	Record Date	Equity	EGM
21	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	June 24, 2024	Record Date	Equity	EGM
22	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	June 26, 2024	Record Date	Equity	Dividend
23	INE0I3401014	DHAMPUR BIO ORGANICS LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
24	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
25	INE752H01013	CARE RATINGS LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
26	INE752H01013	CARE RATINGS LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
27	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 05, 2024	Record Date	Equity	Book Closure
28	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
29	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
30	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	May 29, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	May 29, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	May 31, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
38	INE0R6607014	FPCL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment
39	INE0R6607022	FPCL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	May 23, 2024	Record Date	Debentures	Interest Payment

40	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	May 23, 2024	Record Date	Debentures	Interest Payment
41	INE814O07428	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07DC24 FVRS50000	May 23, 2024	Record Date	Debentures	Interest Payment
42	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED SR VII 12.25 LOA 30NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
43	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED SR VIII 13.40 LOA 30NV24 FVRS1LAC	May 24, 2024	Record Date	Debentures	Interest Payment
44	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
45	INE302E07318	SAKTHI FINANCE LIMITED OPTION VII 10 NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
46	INE302E07326	SAKTHI FINANCE LIMITED OPTION VIII NCD 08JU24 FVRS1000	May 24, 2024	Record Date	Debentures	Interest Payment
47	INE295J08071	THE TATA POWER COMPANY LIMITED 5.70 NCD 10JU24 FVRS10LAC	May 25, 2024	Record Date	Debentures	Redemption
48	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
49	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	May 25, 2024	Record Date	Debentures	Interest Payment
50	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS588691.83	May 26, 2024	Record Date	Debentures	Interest Payment
51	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
52	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
53	INE093I07041	OBEROI REALTY LIMITED SR II 6.40 NCD 16DC24 FVRS500000	May 31, 2024	Record Date	Debentures	Interest Payment
54	INE093I07058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
55	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
56	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
57	INE302E08035	SAKTHI FINANCE LIMITED OPT X 10.25 NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
58	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	May 31, 2024	Record Date	Debentures	Interest Payment
59	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
60	INE549K07AN7	MUTHOOT FINCORP LIMITED SR VII NCD 06JL24 FVRS1000	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
61	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
62	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
63	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
64	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
65	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
66	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
67	INE01ZK07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
68	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
69	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
70	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
71	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
72	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	June 23, 2024	Record Date	Debentures	Interest Payment
73	INE0NES07030	KEERTANA FINSERV PRIVATE LIMITED 11.65 LOA 22FB25 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment

74	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAAY	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
75	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
76	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAAY	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
77	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	May 24, 2024	Record Date	Mutual Fund Trace	Dividend
78	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	May 24, 2024	Record Date	Infrastructure Investment Trust	Dividend
79	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	May 28, 2024	Record Date	Infrastructure Investment Trust	Dividend
80	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
81	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
82	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
83	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
84	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
85	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
86	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	May 24, 2024	Record Date	Bond	Interest Payment
87	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	May 24, 2024	Record Date	Bond	Interest Payment
88	INE0CCU14021	MINDSPACE BUSINESS PARKS REIT 170D CP 06JUN24	June 05, 2024	Record Date	Commercial Paper	Redemption