

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE07ZH01016	POPULAR KURIES LTD EQ	May 28, 2024	Record Date	Equity	AGM
2	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	May 28, 2024	Record Date	Equity	EGM
3	INE679V01019	ADITYA VISION LIMITED EQ	May 28, 2024	Record Date	Equity	EGM
4	INE143C01024	PRECISION ELECTRONICS LIMITED EQ NEW FV RS 10	May 29, 2024	Record Date	Equity	EGM
5	INE324N01027	VIAAN INDUSTRIES LIMITED EQ NEW FV RS. 1/-	May 29, 2024	Record Date	Equity	Capital Reduction
6	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
7	INE518E01015	ZIM LABORATORIES LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
8	INE658G01014	S.A.L STEEL LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
9	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
10	INE046A01015	RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED EQ	June 05, 2024	Record Date	Equity	Dividend
11	INE378P01028	OMANSH ENTERPRISES LIMITED EQ NEW FV RS 2/-	June 05, 2024	Record Date	Equity	Capital Reduction
12	INE0JJS01014	CLARA INDUSTRIES LIMITED EQ	June 06, 2024	Record Date	Equity	Interim Dividend
13	INE164D01010	VUENOW INFRATECH LIMITED EQ	June 06, 2024	Record Date	Equity	Interim Dividend
14	INE324A01024	JINDAL SAW LIMITED EQ NEW RS. 2/-	June 11, 2024	Record Date	Equity	Dividend
15	INE529F01035	SIGNET INDUSTRIES LIMITED EQ NEW FV RS. 10/-	June 12, 2024	Record Date	Equity	EGM
16	INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	June 13, 2024	Record Date	Equity	AGM
17	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 14, 2024	Record Date	Equity	Dividend
18	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 17, 2024	Record Date	Equity	EGM
19	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	June 19, 2024	Record Date	Equity	EGM
20	INE999B01013	SANGHI INDUSTRIES LIMITED EQ	June 19, 2024	Record Date	Equity	EGM
21	INE518E01015	ZIM LABORATORIES LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
22	INE741B01027	GLITTEK GRANITES LIMITED EQ NEW FV RS. 5	June 20, 2024	Record Date	Equity	AGM
23	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
24	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	June 24, 2024	Record Date	Equity	AGM
25	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	June 26, 2024	Record Date	Equity	AGM
26	INE999B01013	SANGHI INDUSTRIES LIMITED EQ	June 26, 2024	Record Date	Equity	AGM
27	INE518E01015	ZIM LABORATORIES LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
28	INE714B01016	THE ANDHRA PETROCHEMICALS LIMITED EQ	June 28, 2024	Record Date	Equity	Dividend
29	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	June 29, 2024	Record Date	Equity	AGM
30	INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	July 05, 2024	Record Date	Equity	AGM
31	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 02, 2024	Record Date	Equity	Dividend
32	INE839G01010	JOCIL LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
33	INE839G01010	JOCIL LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
34	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	May 30, 2024	Record Date	Securitized Instruments	Pay-out
35	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	May 30, 2024	Record Date	Securitized Instruments	Pay-out
36	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	May 28, 2024	Record Date	Debentures	Interest Payment

37	INE01CY07QG3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 02JU24 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
38	INE01CY07QH1	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 02JU24 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
39	INE01CY07QI9	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 02JU24 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
40	INE01CY07QJ7	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 02JU24 FVRS1000	May 29, 2024	Record Date	Debentures	Interest Payment
41	INE01CY07317	ICL FINCORP LIMITED SR IV C-GEN SEN CTZ 13.66 NCD 07JU24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07A86	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 07JU24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
43	INE01CY07A94	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 07JU24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
44	INE01CY07B02	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 07JU24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
45	INE01CY07B69	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 07JU24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
46	INE641N08094	ASHOKA CONCESSIONS LIMITED SR D 9.49 NCD 21JU24 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
47	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
48	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
49	INE721A07RP2	SHRIRAM FINANCE LIMITED SR XI 8.90 NCD 20JL28 FVRS1LAC	July 07, 2024	Record Date	Debentures	Interest Payment
50	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS1LAC	July 09, 2024	Record Date	Debentures	Partial Redemption
51	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
52	INE604O07167	DMI FINANCE PRIVATE LIMITED BR LOA 21OT24 FVRS10LAC	October 05, 2024	Record Date	Debentures	Interest Payment
53	INE604O07175	DMI FINANCE PRIVATE LIMITED 9.75 LOA 22AG25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
54	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
55	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
56	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
57	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
58	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ REs	May 27, 2024	Record Date	Rights Entitlement	Rights Issue
59	INE796W20019	YUG DECOR LIMITED EQ REs	May 28, 2024	Record Date	Rights Entitlement	Redemption
60	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	May 28, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
61	INE219X23014	INDIA GRID TRUST INVIT	May 30, 2024	Record Date	Infrastructure Investment Trust	Dividend
62	INE219X23014	INDIA GRID TRUST INVIT	May 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
63	INE01CY08018	ICL FINCORP LIMITED SR I CUM GEN SNR CTZ 14.87 BD 06JU24 FVRS1000	June 03, 2024	Record Date	Bond	Interest Payment
64	INE01CY08026	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06JU24 FVRS1000	June 03, 2024	Record Date	Bond	Interest Payment
65	INE01CY08034	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 06JU24 FVRS1000	June 03, 2024	Record Date	Bond	Interest Payment
66	INE01CY08042	ICL FINCORP LIMITED SR IV GEN SNR CTZ RR BD 06JU24 FVRS1000	June 03, 2024	Record Date	Bond	Interest Payment
67	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOA UPTO 28SP16	June 11, 2024	Record Date	Bond	Interest Payment

68	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	June 11, 2024	Record Date	Bond	Interest Payment
69	INE906B07HF9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 7.80 BD 26JU29 FVRS10LAC	June 11, 2024	Record Date	Bond	Interest Payment
70	INE516Y14ES4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 179D CP 14JUN24	May 28, 2024	Record Date	Commercial Paper	Buy-back