

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE781F01032	KANARA CONSUMER PRODUCTS LIMITED EQ NEW RS. 10/-	May 21, 2024	Record Date	Equity	Special Benpos
2	INE141C01028	NHC FOODS LIMITED EQ NEW F.V. RS.10/-	May 27, 2024	Record Date	Equity	Special Benpos
3	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	May 27, 2024	Record Date	Equity	Special Benpos
4	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	May 28, 2024	Record Date	Equity	Special Benpos
5	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	May 28, 2024	Record Date	Equity	Special Benpos
6	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	May 28, 2024	Record Date	Equity	Special Benpos
7	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	May 28, 2024	Record Date	Equity	Special Benpos
8	INE0JD801018	GREEN POWER SUGARS LIMITED EQ	May 29, 2024	Record Date	Equity	Special Benpos
9	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	May 29, 2024	Record Date	Equity	Special Benpos
10	INE765D01014	WPIL LIMITED EQ	May 29, 2024	Record Date	Equity	EGM
11	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	May 29, 2024	Record Date	Equity	Special Benpos
12	INE295B01016	SWOJAS ENERGY FOODS LIMITED EQ	May 30, 2024	Record Date	Equity	EGM
13	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	May 31, 2024	Record Date	Equity	Dividend
14	INE689O01013	MERCANTILE VENTURES LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
15	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	May 31, 2024	Record Date	Equity	Dividend
16	INE418N01035	INTEGRA ESSENTIA LIMITED EQ NEW FV RE .1/-	June 01, 2024	Record Date	Equity	Rights Issue
17	INE732W01014	INCRD HOLDINGS LIMITED EQ	June 04, 2024	Record Date	Equity	EGM
18	INE691A01018	UCO BANK EQ	June 11, 2024	Record Date	Equity	EGM
19	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	June 12, 2024	Record Date	Equity	EGM
20	INE310A01015	NILKAMAL LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
21	INE420B01036	ARIHANT CAPITAL MARKETS LIMITED EQ NEW FV RE .1/-	June 14, 2024	Record Date	Equity	EGM
22	INE692G01013	XCHANGING SOLUTIONS LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
23	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
24	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	June 19, 2024	Record Date	Equity	EGM
25	INE541R01019	FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ	June 25, 2024	Record Date	Equity	Book Closure
26	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 25, 2024	Record Date	Equity	AGM
27	INE484C01030	TIDE WATER OIL CO INDIA LTD EQ NEW FV RS. 2/-	July 04, 2024	Record Date	Equity	AGM
28	INE470A01017	3M INDIA LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
29	INE310A01015	NILKAMAL LIMITED EQ	July 12, 2024	Record Date	Equity	Dividend
30	INE310A01015	NILKAMAL LIMITED EQ	July 19, 2024	Record Date	Equity	AGM
31	INE341R01014	DHUNSERI TEA & INDUSTRIES LIMITED EQ	August 14, 2024	Record Date	Equity	AGM
32	INE665L01035	VARROC ENGINEERING LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
33	INE05AN01011	HINDWARE HOME INNOVATION LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
34	INE665L01035	VARROC ENGINEERING LIMITED EQ NEW FV RE. 1/-	September 05, 2024	Record Date	Equity	EGM
35	INE665L01035	VARROC ENGINEERING LIMITED EQ NEW FV RE. 1/-	September 12, 2024	Record Date	Equity	AGM
36	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	June 03, 2024	Record Date	Securitized Instruments	Interest Payment

37	INE0PV315019	AGETES 02 2023 SERIES A1(a) PTC 28FEB23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
38	INE0PV315027	AGETES 02 2023 SERIES A1(b) PTC 28FEB23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE0PV415017	EMBLICA 03 2023 SERIES A1(a) PTC 29MAR23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
40	INE0PV415025	EMBLICA 03 2023 SERIES A1(b) PTC 29MAR23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
41	INE0QJJ15018	SITA 06 2023 SERIES A1 (a) PTC 30JUN23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
42	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
43	INE0QV915015	ARYABHATA-1 TRUST JULY 2023 SERIES A1 PTC 26JUL23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
44	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
45	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
46	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
47	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
48	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	June 05, 2024	Record Date	Securitized Instruments	Interest Payment
49	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	June 10, 2024	Record Date	Securitized Instruments	Interest Payment
50	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	June 11, 2024	Record Date	Securitized Instruments	Interest Payment
51	INE02EM07019	WONDER HOME FINANCE LIMITED BR NCD 31AG27 FVRS750001	May 20, 2024	Record Date	Debentures	Interest
52	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	May 20, 2024	Record Date	Debentures	Interest
53	INE177R07209	AVENDUS FINANCE PRIVATE LIMITED SR E TR 1 9.30 LOA 10MR25 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest Payment
54	INE475B07011	HIKAL LIMITED SR 1 TR 1 BR LOA15JU30 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
55	INE475B07029	HIKAL LIMITED SR 1 TR3 RR LOA 15JU31 FVRS10LAC	May 31, 2024	Record Date	Debentures	Interest Payment
56	INE836B07592	SATIN CREDITCARE NETWORK LIMITED 11.10 NCD 05JU25 FVRS10	June 03, 2024	Record Date	Debentures	Interest Payment
57	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	June 03, 2024	Record Date	Debentures	Interest Payment
58	INE982X07333	SATYA MICROCAPITAL LIMITED SR A 12 NCD 20OT24 FVRS416666.62	June 04, 2024	Record Date	Debentures	Interest Payment
59	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	June 04, 2024	Record Date	Debentures	Interest Payment
60	INE090W07428	LENDINGKART FINANCE LIMITED 12.15 NCD 20DC26 FVRS10LAC	June 05, 2024	Record Date	Debentures	Interest Payment
61	INE572J07588	SPANDANA SPOORTY FINANCIAL LIMITED 10 NCD 12JU25 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
62	INE651J07952	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BW 8.8 NCD 19DC25 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
63	INE836B07667	SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS50000	June 05, 2024	Record Date	Debentures	Interest Payment
64	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	June 05, 2024	Record Date	Debentures	Interest Payment
65	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	June 06, 2024	Record Date	Debentures	Interest Payment
66	INE572J07505	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
67	INE795G08027	HDFC LIFE INSURANCE COMPANY LIMITED 8.20 NCD 22JU32 FVRS10LAC	June 06, 2024	Record Date	Debentures	Interest Payment
68	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	June 06, 2024	Record Date	Debentures	Interest Payment

69	INE657N07613	EDELWEISS RURAL & CORPORATE SERVICES LIMITED SR I 9.90 NCD 30JU27 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
70	INE657N07621	EDELWEISS RURAL & CORPORATE SERVICES LIMITED SR II 9.90 NCD 30JU27 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
71	INE836B07659	SATIN CREDITCARE NETWORK LIMITED 12 NCD 15JU25 FVRS10LAC	June 07, 2024	Record Date	Debentures	Interest Payment
72	INE572J07547	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
73	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	June 10, 2024	Record Date	Debentures	Interest Payment
74	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	June 11, 2024	Record Date	Debentures	Interest Payment
75	INE836B07691	SATIN CREDITCARE NETWORK LIMITED 11.688 LOA 24FB26 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
76	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
77	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
78	INE015L07261	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G601A 10 NCD 26JU26 FVRS1LAC	June 18, 2024	Record Date	Debentures	Interest Payment
79	INE015L07279	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G602A 10 NCD 29JU26 FVRS1LAC	June 19, 2024	Record Date	Debentures	Interest Payment
80	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	June 19, 2024	Record Date	Debentures	Interest Payment
81	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
82	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
83	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
84	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	June 20, 2024	Record Date	Debentures	Interest Payment
85	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	June 24, 2024	Record Date	Debentures	Dividend
86	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
87	INE377Y07326	BAJAJ HOUSING FINANCE LIMITED 7.65 NCD 21JL25 FVRS10LAC	July 06, 2024	Record Date	Debentures	Interest Payment
88	INE377Y07334	BAJAJ HOUSING FINANCE LIMITED 7.42 NCD 12AG25 FVRS10LAC	July 28, 2024	Record Date	Debentures	Interest Payment
89	INE521L20022	BANAS FINANCE LIMITED EQ RES	May 30, 2024	Record Date	Rights Entitlement	EGM
90	INE820Y20021	AJOONI BIOTECH LIMITED EQ RES	May 31, 2024	Record Date	Rights Entitlement	Rights Issue
91	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
92	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
93	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
94	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
95	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
96	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
97	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend

98	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
99	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
100	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
101	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST- REG PL- ANNUAL DIV REINVST OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
102	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
103	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
104	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
105	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
106	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
107	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
108	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
109	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
110	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
111	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
112	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
113	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
114	INF194K01KE2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNTDVRE	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
115	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
116	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
117	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
118	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
119	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
120	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
121	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
122	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
123	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
124	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
125	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
126	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
127	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend

128	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
129	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
130	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
131	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
132	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
133	INF194K01T42	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR BI MNTLYDIVREIN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
134	INF194K01T59	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR BI MNTLYDIVPAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
135	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
136	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
137	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
138	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL -MONTHLY DIV REINVST OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
139	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
140	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
141	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
142	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
143	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
144	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
145	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
146	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	May 30, 2024	Record Date	Mutual Fund Trace	Dividend
147	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	May 29, 2024	Record Date	Infrastructure Investment Trust	Dividend
148	INE07Z523018	ORIENTAL INFRATRUST INVIT	May 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
149	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	May 31, 2024	Record Date	Infrastructure Investment Trust	Interim Dividend
150	INE0JD803014	GREEN POWER SUGARS LIMITED 4% CLASS B PREF 06MR33	May 29, 2024	Record Date	Preferential Shares	Special Benpos
151	INE0JD804012	GREEN POWER SUGARS LIMITED 7% CLASS A PREF 26AG33	May 29, 2024	Record Date	Preferential Shares	Special Benpos
152	INE0JD804020	GREEN POWER SUGARS LIMITED 7% CLASS A PREF 27OT33	May 29, 2024	Record Date	Preferential Shares	Special Benpos
153	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
154	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPT001AP19	June 12, 2024	Record Date	Bond	Interest Payment
155	INE691A08054	UCO BANK SERIES II 9.644 BD 28JU29 FVRS10LAC	June 13, 2024	Record Date	Bond	Interest Payment
156	INE012I14QF8	JM FINANCIAL SERVICES LIMITED 91D CP 04JUN24	May 29, 2024	Record Date	Commercial Paper	Buy-back
157	INE012I14QF8	JM FINANCIAL SERVICES LIMITED 91D CP 04JUN24	May 29, 2024	Record Date	Commercial Paper	Redemption

158	INE572E14JA6	PNB HOUSING FINANCE LIMITED 91D CP 06JUN24	June 05, 2024	Record Date	Commercial Paper	Redemption
159	INE572E14JB4	PNB HOUSING FINANCE LIMITED 91D CP 11JUN24	June 10, 2024	Record Date	Commercial Paper	Redemption