

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0ALI01010	ADVAIT INFRATECH LIMITED EQ	May 30, 2024	Record Date	Equity	EGM
2	INE318C01014	SAYAJI HOTELS LIMITED EQ	May 30, 2024	Record Date	Equity	EGM
3	IN9547C01016	SPECTRUM FOODS LIMITED EQ PP RS 5/-	May 31, 2024	Record Date	Equity	Call money
4	INE020G01017	INSPIRISYS SOLUTIONS LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
5	INE301A01014	RAYMOND LIMITED EQ	May 31, 2024	Record Date	Equity	EGM
6	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	May 31, 2024	Record Date	Equity	EGM
7	INE383A01012	INDIA CEMENTS LIMITED EQ	June 03, 2024	Record Date	Equity	EGM
8	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	June 07, 2024	Record Date	Equity	Book Closure
9	INE318C01014	SAYAJI HOTELS LIMITED EQ	June 07, 2024	Record Date	Equity	EGM
10	INE0CRS01012	BILLWIN INDUSTRIES LIMITED EQ	June 10, 2024	Record Date	Equity	Rights Issue
11	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	June 12, 2024	Record Date	Equity	EGM
12	INE301A01014	RAYMOND LIMITED EQ	June 13, 2024	Record Date	Equity	Dividend
13	INE158B01016	EIMCO ELECON (INDIA ) LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
14	INE084A01016	BANK OF INDIA EQ	June 18, 2024	Record Date	Equity	Book Closure
15	INE155R01018	JET INFRAVENTURE LIMITED EQ	June 18, 2024	Record Date	Equity	Book Closure
16	INE158B01016	EIMCO ELECON (INDIA ) LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
17	INE301A01014	RAYMOND LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
18	INE318C01014	SAYAJI HOTELS LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
19	INE600A01035	PIL ITALICA LIFESTYLE LIMITED EQ NEW FV RE. 1/-	June 20, 2024	Record Date	Equity	EGM
20	INE020G01017	INSPIRISYS SOLUTIONS LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
21	INE084A01016	BANK OF INDIA EQ	June 25, 2024	Record Date	Equity	EGM
22	INE155R01018	JET INFRAVENTURE LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
23	INE158B01016	EIMCO ELECON (INDIA ) LIMITED EQ	June 25, 2024	Record Date	Equity	AGM
24	INE301A01014	RAYMOND LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
25	INE318C01014	SAYAJI HOTELS LIMITED EQ	June 27, 2024	Record Date	Equity	AGM
26	INE600A01035	PIL ITALICA LIFESTYLE LIMITED EQ NEW FV RE. 1/-	June 27, 2024	Record Date	Equity	AGM
27	INE020G01017	INSPIRISYS SOLUTIONS LIMITED EQ	June 28, 2024	Record Date	Equity	AGM
28	INE130F01016	KEY CORP LIMITED EQ	August 03, 2024	Record Date	Equity	AGM
29	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	May 30, 2024	Record Date	Debentures	Interest Payment
30	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	May 30, 2024	Record Date	Debentures	Interest Payment
31	INE051307689	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V 11.50 NCD 31MY24 FVRS1000	May 30, 2024	Record Date	Debentures	Interest Payment
32	INE051307697	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI 11.50 NCD 31MY24 FVRS1000	May 30, 2024	Record Date	Debentures	Interest Payment
33	INE894E07660	SALEM ERODE INVESTMENTS LIMITED SR II MTHLY GEN 11.50 NCD 02JU24FVRS1000	May 30, 2024	Record Date	Debentures	Interest Payment
34	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
35	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
36	INE01CY07RS6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 09JL24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
37	INE01CY07RT4	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 09JL24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
38	INE01CY07TE9	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
39	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
40	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
41	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
42	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
43	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
44	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment

45	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
46	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
47	INE01CY07XQ8	ICL FINCORP LIMITED SR II MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	June 03, 2024	Record Date	Debentures	Interest Payment
48	INE01CY07E25	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 11JL24 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
49	INE01CY07E33	ICL FINCORP LIMITED SR III MTHLY GEN 11.50 NCD 11JL24 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
50	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
51	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	June 05, 2024	Record Date	Debentures	Interest Payment
52	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
53	INE01CY071I5	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 12JU24 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
54	INE01CY071J3	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 12JU24 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
55	INE01CY071M7	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 12MY25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
56	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
57	INE01CY071O3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 12MY25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
58	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
59	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	June 06, 2024	Record Date	Debentures	Interest Payment
60	INE411R07129	ASHV FINANCE LIMITED 12.30 NCD 23DC24 FVRS10000	June 06, 2024	Record Date	Debentures	Interest Payment
61	INE411R07111	ASHV FINANCE LIMITED 13.30 NCD 20DC24 FVRS1LAC	June 07, 2024	Record Date	Debentures	Interest Payment
62	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	June 03, 2024	Record Date	Mutual Fund Trace	Dividend
63	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	June 03, 2024	Record Date	Mutual Fund Trace	Dividend
64	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	June 03, 2024	Record Date	Mutual Fund Trace	Dividend
65	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	June 03, 2024	Record Date	Mutual Fund Trace	Dividend
66	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	May 30, 2024	Record Date	Bond	Interest Payment
67	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	May 30, 2024	Record Date	Bond	Interest Payment
68	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	May 30, 2024	Record Date	Bond	Interest Payment
69	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
70	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
71	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
72	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
73	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
74	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment
75	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	June 07, 2024	Record Date	Bond	Interest Payment

76	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
77	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
78	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
79	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
80	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
81	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
82	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
83	INE489L14355	IIFL SECURITIES LIMITED 365D CP 04MAR25	May 30, 2024	Record Date	Commercial Paper	Redemption
84	INE406M14027	ERIS LIFESCIENCES LIMITED 90D CP 11JUN24	June 10, 2024	Record Date	Commercial Paper	Interest Payment