

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	July 13, 2024	Record Date	Equity	Special Benpos
2	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	July 24, 2024	Record Date	Equity	Special Benpos
3	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	July 30, 2024	Record Date	Equity	Special Benpos
4	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	August 05, 2024	Record Date	Equity	Special Benpos
5	INE432F01024	ERAAVA LIFESPACES LIMITED EQ NEW FV RS. 10/-	August 05, 2024	Record Date	Equity	Special Benpos
6	INE614B01018	THE KARNATAKA BANK LIMITED EQ	August 05, 2024	Record Date	Equity	Special Benpos
7	INE07ZN01014	ACS TECHNOLOGIES LIMITED EQ	August 06, 2024	Record Date	Equity	
8	INE0NQ501013	BISMI CONNECT LIMITED EQ	August 06, 2024	Record Date	Equity	
9	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
10	INE432F01024	ERAAVA LIFESPACES LIMITED EQ NEW FV RS. 10/-	August 06, 2024	Record Date	Equity	Special Benpos
11	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	August 07, 2024	Record Date	Equity	Dividend
12	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	August 07, 2024	Record Date	Equity	Special Benpos
13	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	August 07, 2024	Record Date	Equity	Dividend
14	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	August 07, 2024	Record Date	Equity	Book Closure
15	INE161F01011	FLORA TEXTILES LIMITED EQ	August 07, 2024	Record Date	Equity	Open Offer
16	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	August 07, 2024	Record Date	Equity	EGM
17	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	August 07, 2024	Record Date	Equity	Dividend
18	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	August 07, 2024	Record Date	Equity	Dividend
19	INE502O01018	SPS FINQUEST LIMITED EQ	August 07, 2024	Record Date	Equity	EGM
20	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	August 07, 2024	Record Date	Equity	Dividend
21	INE614B01018	THE KARNATAKA BANK LIMITED EQ	August 07, 2024	Record Date	Equity	Special Benpos
22	INE667G01023	SAKSOFT LIMITED EQ NEW FV RE.1/-	August 07, 2024	Record Date	Equity	EGM
23	INE733N01011	KSHITIJ INVESTMENTS LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
24	INE769B01010	G.R.CABLES LIMITED EQ	August 07, 2024	Record Date	Equity	Book Closure
25	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	August 07, 2024	Record Date	Equity	AGM
26	INE982Q01017	HANMAN FIT LIMITED EQ	August 07, 2024	Record Date	Equity	Book Closure
27	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
28	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	August 08, 2024	Record Date	Equity	Bonus Issue
29	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 09, 2024	Record Date	Equity	Dividend
30	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	August 09, 2024	Record Date	Equity	Dividend
31	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	August 09, 2024	Record Date	Equity	Book Closure
32	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 09, 2024	Record Date	Equity	Dividend
33	INE274F01020	WESTLIFE DEVELOPMENT LIMITED EQ NEW FV RS. 2/-	August 09, 2024	Record Date	Equity	EGM
34	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	August 09, 2024	Record Date	Equity	EGM
35	INE645S01016	ROLEX RINGS LIMITED EQ	August 09, 2024	Record Date	Equity	EGM
36	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	August 09, 2024	Record Date	Equity	EGM
37	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	August 09, 2024	Record Date	Equity	Bonus Issue
38	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 09, 2024	Record Date	Equity	Dividend
39	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
40	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	August 12, 2024	Record Date	Equity	EGM
41	INE928F01013	TATA AUTOCOMP SYSTEMS LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
42	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 13, 2024	Record Date	Equity	EGM
43	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 13, 2024	Record Date	Equity	EGM
44	INE0G2G01015	WALPAR NUTRITIONS LIMITED EQ	August 14, 2024	Record Date	Equity	Bonus Issue
45	INE035D01020	SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	August 16, 2024	Record Date	Equity	Rights Issue
46	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	August 16, 2024	Record Date	Equity	EGM
47	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	August 16, 2024	Record Date	Equity	AGM
48	INE367A01015	MORARKA FINANCE LIMITED EQ	August 16, 2024	Record Date	Equity	EGM
49	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	August 16, 2024	Record Date	Equity	AGM
50	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 19, 2024	Record Date	Equity	AGM
51	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 19, 2024	Record Date	Equity	AGM
52	INE926B01016	PACHELI INDUSTRIAL FINANCE LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
53	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	August 22, 2024	Record Date	Equity	AGM
54	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
55	INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	August 23, 2024	Record Date	Equity	EGM
56	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
57	INE900A01013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED. EQ	August 23, 2024	Record Date	Equity	AGM
58	INE920C01017	NTC INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	Book Closure
59	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	August 24, 2024	Record Date	Equity	Book Closure
60	INE516H01012	RICHA INDUSTRIES LIMITED EQ	August 24, 2024	Record Date	Equity	EGM
61	INE0LVM01018	GAYATRI RUBBERS AND CHEMICALS LIMITED EQ	August 26, 2024	Record Date	Equity	AGM

62	INE0N7S01010	MOS UTILITY LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
63	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	August 27, 2024	Record Date	Equity	EGM
64	INE645S01016	ROLEX RINGS LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
65	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	August 28, 2024	Record Date	Equity	Book Closure
66	INE760W01015	RAUSHREE POLYPACK LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
67	INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	August 30, 2024	Record Date	Equity	AGM
68	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
69	INE722D01015	HARDCASTLE AND WAUD MANUFACTURING COMPANY LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
70	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	August 31, 2024	Record Date	Equity	EGM
71	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	August 31, 2024	Record Date	Equity	AGM
72	INE0SK801018	DELAPLEX LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
73	INE559E01019	RUNIT INVESTMENTS COMPANY LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
74	INE274F01020	WESTLIFE DEVELOPMENT LIMITED EQ NEW FV RS. 2/-	September 04, 2024	Record Date	Equity	EGM
75	INE645S01016	ROLEX RINGS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
76	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
77	INE722D01015	HARDCASTLE AND WAUD MANUFACTURING COMPANY LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
78	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	September 06, 2024	Record Date	Equity	AGM
79	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 06, 2024	Record Date	Equity	EGM
80	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	September 07, 2024	Record Date	Equity	AGM
81	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	September 07, 2024	Record Date	Equity	AGM
82	INE0SK801018	DELAPLEX LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
83	INE274F01020	WESTLIFE DEVELOPMENT LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	AGM
84	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 14, 2024	Record Date	Equity	AGM
85	INE367A01015	MORARKA FINANCE LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
86	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
87	INE739C01011	PREMIER ROAD CARRIERS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
88	INE900A01013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED. EQ	September 17, 2024	Record Date	Equity	AGM
89	INE367A01015	MORARKA FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
90	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	August 12, 2024	Record Date	Securitized Instruments	Interest Payment
91	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest
92	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	August 01, 2024	Record Date	Debentures	Interest
93	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
94	INE049B07071	WOCKHARDT LIMITED 11 LOA 21OT24 FVRS24000	August 07, 2024	Record Date	Debentures	Interest Payment
95	INE916DA7RR2	KOTAK MAHINDRA PRIME LIMITED 7.38 NCD 20AG25 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment
96	INE916DA7RS0	KOTAK MAHINDRA PRIME LIMITED 7.4750 NCD 20AG26 FVRS10LAC	August 07, 2024	Record Date	Debentures	Interest Payment
97	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	August 08, 2024	Record Date	Debentures	Interest Payment
98	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
99	INE391V07133	SHREM INFRA INVEST PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
100	INE975F07IS6	KOTAK MAHINDRA INVESTMENTS LIMITED 8.3721 NCD 20AG27 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest Payment
101	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
102	INE07HK07601	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 10.50 NCD 07OT24 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
103	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	August 23, 2024	Record Date	Debentures	Interest Payment
104	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
105	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
106	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	August 24, 2024	Record Date	Debentures	Interest Payment
107	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	August 27, 2024	Record Date	Debentures	Interest Payment
108	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
109	INE516Q07440	ASIRVAD MICRO FINANCE LIMITED 9.6 NCD 12SP24 FVRS10LAC	August 28, 2024	Record Date	Debentures	Interest Payment
110	INE516Q07424	ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 15SP26 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
111	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	September 06, 2024	Record Date	Debentures	Interest Payment
112	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
113	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	September 11, 2024	Record Date	Debentures	Interest Payment
114	INE516Q07457	ASIRVAD MICRO FINANCE LIMITED BR NCD 28SP24 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment

115	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
116	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS650000	September 24, 2024	Record Date	Debentures	Interest Payment
117	IN002024X193	GOVERNMENT OF INDIA 34721 091 DAYS TBILL 31OT24 FV RS 100	October 29, 2024	Record Date	Treasury Bill	Redemption
118	IN002024X201	GOVERNMENT OF INDIA 34757 091 DAYS TBILL 07NV24 FV RS 100	November 05, 2024	Record Date	Treasury Bill	Redemption
119	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	July 29, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
120	INE041025011	EMBASSY OFFICE PARKS REIT REIT	July 31, 2024	Record Date	Real Estate Investment Trusts	Dividend
121	INE0NDH25011	NEXUS SELECT TRUST REIT	August 07, 2024	Record Date	Real Estate Investment Trusts	Dividend
122	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	August 09, 2024	Record Date	Bond	Interest Payment
123	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	August 09, 2024	Record Date	Bond	Interest Payment
124	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.43 BD 31AU26 FVRS1LAC	August 16, 2024	Record Date	Bond	Interest Payment
125	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.44 BD 04SP26 FVRS1LAC	August 20, 2024	Record Date	Bond	Interest Payment
126	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.23 LOA 09MR26 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
127	INE556F08KJ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.55 BD 22SP26 FVRS1LAC	September 06, 2024	Record Date	Bond	Interest Payment
128	INE556F14KF3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09AUG24	August 08, 2024	Record Date	Commercial Paper	Redemption
129	INE556F14KI7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 03SEP24	September 02, 2024	Record Date	Commercial Paper	Redemption
130	INE556F14KJ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP24	September 03, 2024	Record Date	Commercial Paper	Redemption
131	INE556F14KE6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 134D CP 10SEP24	September 09, 2024	Record Date	Commercial Paper	Redemption
132	INE556F14KK3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11SEP24	September 10, 2024	Record Date	Commercial Paper	Redemption
133	INE556F14KL1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12SEP24	September 11, 2024	Record Date	Commercial Paper	Redemption