

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE614B01018	THE KARNATAKA BANK LIMITED EQ	August 06, 2024	Record Date	Equity	Special Benpos
2	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
3	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 08, 2024	Record Date	Equity	Special Benpos
4	INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	August 10, 2024	Record Date	Equity	Dividend
5	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	August 10, 2024	Record Date	Equity	Special Benpos
6	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	August 10, 2024	Record Date	Equity	Special Benpos
7	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
8	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 12, 2024	Record Date	Equity	Special Benpos
9	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE LIMITED EQ	August 12, 2024	Record Date	Equity	Special Benpos
10	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 12, 2024	Record Date	Equity	Special Benpos
11	IN8047A01046	GRASIM INDUSTRIES LTD EQ PP RE. 1/- LISTING/TRDG APRVL AWAITED	August 13, 2024	Record Date	Equity	EGM
12	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	August 13, 2024	Record Date	Equity	EGM
13	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	August 13, 2024	Record Date	Equity	EGM
14	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	August 13, 2024	Record Date	Equity	EGM
15	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	August 13, 2024	Record Date	Equity	EGM
16	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
17	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE LIMITED EQ	August 13, 2024	Record Date	Equity	Special Benpos
18	IN9236Y01010	NAKODA GROUP OF INDUSTRIES LIMITED EQ PP Rs. 2.50/-	August 14, 2024	Record Date	Equity	Rights Issue
19	INE004R01018	ECOM EXPRESS LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
20	INE0OJZ01019	SHOORA DESIGNS LIMITED EQ	August 14, 2024	Record Date	Equity	EGM
21	INE680H01016	CAPRICORN REALTY PRIVATE LIMITED EQ	August 14, 2024	Record Date	Equity	Buy-back
22	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 14, 2024	Record Date	Equity	EGM
23	INE826F01019	RYDAK SYNDICATE LIMITED EQ	August 14, 2024	Record Date	Equity	Dividend
24	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	August 15, 2024	Record Date	Equity	EGM
25	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	August 19, 2024	Record Date	Equity	EGM
26	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	August 20, 2024	Record Date	Equity	Dividend
27	INE485A01015	CENTURY ENKA LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
28	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	August 20, 2024	Record Date	Equity	Dividend
29	INE945A01026	JCT LIMITED EQ NEW	August 20, 2024	Record Date	Equity	AGM
30	INE186B01017	SIP INDUSTRIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
31	INE484D01012	AMARJOTHI SPINNING MILLS LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
32	INE726V01018	PRICOL LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
33	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	August 21, 2024	Record Date	Equity	Dividend
34	INE848E01016	NHPC LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
35	INE121J01017	INDUS TOWERS LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
36	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	August 22, 2024	Record Date	Equity	AGM
37	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
38	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
39	INE485A01015	CENTURY ENKA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
40	INE621C01011	GUJARAT HOTELS LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
41	INE650C01036	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	AGM
42	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
43	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 24, 2024	Record Date	Equity	Bonus Issue
44	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	August 27, 2024	Record Date	Equity	AGM
45	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	August 27, 2024	Record Date	Equity	EGM
46	INE953E01014	KSE LIMITED EQ	August 27, 2024	Record Date	Equity	Dividend
47	INE165G01010	ASSAM ENTRADE LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
48	INE696V01013	NANDANI CREATION LIMITED EQ	August 28, 2024	Record Date	Equity	Book Closure
49	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
50	INE711V01010	OCEANIC FOODS LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
51	INE879A01019	SHREE RAMA MULTI-TECH LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
52	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
53	INE333E01019	UNIQUE ORGANICS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
54	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	August 30, 2024	Record Date	Equity	EGM
55	INE485A01015	CENTURY ENKA LIMITED EQ	August 30, 2024	Record Date	Equity	AGM

56	INE678F01014	MULTIBASE INDIA LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
57	INE082A01010	KOPRAN LIMITED EQ	September 02, 2024	Record Date	Equity	Dividend
58	INE584C01011	J J FINANCE CORPORATION LTD EQ	September 02, 2024	Record Date	Equity	Book Closure
59	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	September 03, 2024	Record Date	Equity	EGM
60	INE953E01014	KSE LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
61	INE361D01012	UNI-ABEX ALLOY PRODUCTS LIMITED EQ	September 04, 2024	Record Date	Equity	Book Closure
62	INE376C01020	SPENTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 04, 2024	Record Date	Equity	AGM
63	INE696V01013	NANDANI CREATION LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
64	INE711V01010	OCEANIC FOODS LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
65	INE361D01012	UNI-ABEX ALLOY PRODUCTS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
66	INE560K01014	PTC INDIA FINANCIAL SERVICES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
67	INE621C01011	GUJARAT HOTELS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
68	INE678F01014	MULTIBASE INDIA LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
69	INE848N01017	DECILLION FINANCE LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
70	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
71	INE078P01016	CHHATISGARH INVESTMENTS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
72	INE0FO801019	VERSUNI INDIA HOME SOLUTIONS LIMITED EQ	September 07, 2024	Record Date	Equity	Conversion to Open ended Scheme (M F)
73	INE446D01011	NPR FINANCE LIMITED EQ	September 07, 2024	Record Date	Equity	Book Closure
74	INE636D01033	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS 2/-	September 09, 2024	Record Date	Equity	Dividend
75	INE726E01014	U P HOTELS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
76	INE931C01014	SKN INDUSTRIES LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
77	INE082A01010	KOPRAN LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
78	INE326C01017	ACKNIT INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
79	INE132V01019	VINAYAK VANIJYA LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
80	INE817H01014	BURNPUR CEMENT LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
81	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
82	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 13, 2024	Record Date	Equity	Dividend
83	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
84	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	September 16, 2024	Record Date	Equity	EGM
85	INE383A01012	INDIA CEMENTS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
86	INE636D01033	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS 2/-	September 16, 2024	Record Date	Equity	AGM
87	INE931C01014	SKN INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
88	INE07D201017	THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ	September 20, 2024	Record Date	Equity	Dividend
89	INE139B01016	UCAL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
90	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 20, 2024	Record Date	Equity	EGM
91	INE946D01010	THE HINDUSTAN TIMES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
92	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
93	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
94	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	September 23, 2024	Record Date	Equity	AGM
95	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 23, 2024	Record Date	Equity	EGM
96	INE707E01014	PUSHKAR BANIJYA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
97	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 27, 2024	Record Date	Equity	AGM
98	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
99	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 30, 2024	Record Date	Equity	AGM
100	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	August 13, 2024	Record Date	Securitized Instruments	Pay-out
101	INE0MA107059	UPMOVE CAPITAL PRIVATE LIMITED 12.50 NCD 23NV25 FVRS1LAC	August 08, 2024	Record Date	Debentures	Interest
102	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
103	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
104	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
105	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
106	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
107	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
108	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
109	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment

110	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
111	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
112	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
113	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
114	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
115	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
116	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
117	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
118	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	August 12, 2024	Record Date	Debentures	Interest Payment
119	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	August 12, 2024	Record Date	Debentures	Interest Payment
120	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
121	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	August 12, 2024	Record Date	Debentures	Interest Payment
122	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	August 12, 2024	Record Date	Debentures	Interest Payment
123	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
124	INE0H9P07033	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 09AP25 FVRS1LAC	August 12, 2024	Record Date	Debentures	Special Benpos
125	INE119A07017	BALRAMPUR CHINI MILLS LIMITED BR LOA 27FB26 FVRS1LAC	August 12, 2024	Record Date	Debentures	Redemption
126	INE121A08NU2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-PDI 19 RR LOA PERPETUAL FVRS5LAC	August 12, 2024	Record Date	Debentures	Interest Payment
127	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	August 12, 2024	Record Date	Debentures	Interest Payment
128	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	August 12, 2024	Record Date	Debentures	Interest Payment
129	INE219X07405	INDIA GRID TRUST SR T RR NCD 26AG24 FVRS1LAC LOA UPTO 23AG23	August 12, 2024	Record Date	Debentures	Interest Payment
130	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 21OT25 FVRS10LAC	August 13, 2024	Record Date	Debentures	Redemption
131	INE090W07485	LENDINGKART FINANCE LIMITED BR NCD 29AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
132	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest Payment
133	INE219X07397	INDIA GRID TRUST SR V RR NCD 29AG24 FVRS1LAC LOA UPTO 23AG23	August 14, 2024	Record Date	Debentures	Interest Payment
134	INE975F07HS8	KOTAK MAHINDRA INVESTMENTS LIMITED SR SPM092201 BR NCD 27AG24 FVRS10LAC	August 14, 2024	Record Date	Debentures	Interest Payment
135	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	August 15, 2024	Record Date	Debentures	Interest Payment
136	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest Payment
137	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	August 15, 2024	Record Date	Debentures	Interest Payment
138	INE219X07298	INDIA GRID TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	August 16, 2024	Record Date	Debentures	Interest Payment
139	INE660A07RO5	SUNDARAM FINANCE LIMITED SR X3 7.95 NCD 29AG25 FVRS1LAC	August 16, 2024	Record Date	Debentures	Interest Payment
140	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	August 19, 2024	Record Date	Debentures	Interest Payment
141	INE192U07269	KOGTA FINANCIAL (INDIA) LIMITED TR III BR NCD 27AG24 FVRS10LAC	August 19, 2024	Record Date	Debentures	Interest Payment
142	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	August 20, 2024	Record Date	Debentures	Interest Payment
143	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
144	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS562500	August 28, 2024	Record Date	Debentures	Interest Payment
145	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment
146	INE067X08034	TATA AIG GENERAL INSURANCE COMPANY LIMITED SR 18.15 NCD 27SP33 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment

147	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
148	INE148I07LX8	SAMMAAN CAPITAL LIMITED SR I CAT I & II 8.65 LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
149	INE148I07LY6	SAMMAAN CAPITAL LIMITED SR II CAT I & II LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
150	INE148I07LZ3	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
151	INE148I07MG1	SAMMAAN CAPITAL LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
152	INE148I07MH9	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	September 13, 2024	Record Date	Debentures	Buy-back
153	INE08Z607042	VASTU FINSERVE INDIA PRIVATE LIMITED 9 NCD 31MR25 FVRS37500	September 15, 2024	Record Date	Debentures	Interest Payment
154	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	November 19, 2024	Record Date	Debentures	Interest Payment
155	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest Payment
156	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
157	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	August 13, 2024	Record Date	Rights Entitlement	Rights Issue
158	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	August 14, 2024	Record Date	Rights Entitlement	Rights Issue
159	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	August 14, 2024	Record Date	Mutual Fund Trace	Dividend
160	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	August 14, 2024	Record Date	Mutual Fund Trace	Dividend
161	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAUY	August 14, 2024	Record Date	Mutual Fund Trace	Dividend
162	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	August 14, 2024	Record Date	Mutual Fund Trace	Dividend
163	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 17, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
164	INE0KDG24012	VADODARA MUNICIPAL CORPORATION SR-I 7.15 BD 28MR27 FVRS10LAC	September 13, 2024	Record Date	Municipal Bonds	Interest Payment
165	INE0NDH25011	NEXUS SELECT TRUST REIT	August 12, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
166	INE0H9P03057	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES A1 NEW PREF 02JU41	August 12, 2024	Record Date	Preferential Shares	Special Benpos
167	INE0H9P03065	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES A3 NEW PREF 05SP41	August 12, 2024	Record Date	Preferential Shares	Special Benpos
168	INE0H9P03073	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES B1 NEW PREF 20DC41	August 12, 2024	Record Date	Preferential Shares	Special Benpos
169	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	August 14, 2024	Record Date	Preferential Shares	Special Benpos
170	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	August 14, 2024	Record Date	Preferential Shares	Special Benpos
171	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREFF 08SP2027	August 14, 2024	Record Date	Preferential Shares	Special Benpos
172	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	August 14, 2024	Record Date	Preferential Shares	Special Benpos
173	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	August 14, 2024	Record Date	Preferential Shares	Special Benpos
174	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	August 14, 2024	Record Date	Preferential Shares	Special Benpos
175	INE160A08043	PUNJAB NATIONAL BANK 9.35 BD 09SP24 FVRS10LAC LOA UPTO 13OT14	August 26, 2024	Record Date	Bond	Interest Payment & Redemption
176	INE636F07258	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XX18.69 BD 26SP27 FVRS10LAC LOAUPTO19DC19	September 10, 2024	Record Date	Bond	Interest Payment
177	INE636F07183	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 9.6 NCD 01OT24 FVRS200000 LOA UPTO 25NV14	September 13, 2024	Record Date	Bond	Interest Payment