

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	August 10, 2024	Record Date	Equity	Special Benpos
2	INE037B01012	SHARDUL SECURITIES LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
3	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 19, 2024	Record Date	Equity	Special Benpos
4	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 19, 2024	Record Date	Equity	Special Benpos
5	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	August 19, 2024	Record Date	Equity	Special Benpos
6	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
7	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Dividend
8	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
9	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 20, 2024	Record Date	Equity	Dividend
10	INE041401011	KPIT TECHNOLOGIES LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
11	INE177M01013	INTEGRATED PROTEINS LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
12	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
13	INE428B01013	PVV INFRA LIMITED EQ	August 20, 2024	Record Date	Equity	Bonus Issue
14	INE370D01013	MANGALAM ORGANICS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
15	INE473B01035	HATSUN AGRO PRODUCT LIMITED EQ NEW FV Re.1/-	August 21, 2024	Record Date	Equity	AGM
16	INE602A01031	PCBL LIMITED EQ NEW FV RE .1/-	August 21, 2024	Record Date	Equity	EGM
17	INE999A01023	KSB LIMITED EQ NEW FV RS.2/-	August 21, 2024	Record Date	Equity	EGM
18	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	Interim Dividend
19	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	EGM
20	INE676G01024	MKP MOBILITY LIMITED EQ NEW RS. 10/-	August 22, 2024	Record Date	Equity	AGM
21	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
22	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	August 23, 2024	Record Date	Equity	EGM
23	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
24	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	August 23, 2024	Record Date	Equity	EGM
25	INE052E01015	GAYATRI BIOORGANICS LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
26	INE679V01019	ADITYA VISION LIMITED EQ	August 27, 2024	Record Date	Equity	Sub-Division
27	INE602A01031	PCBL LIMITED EQ NEW FV RE .1/-	August 28, 2024	Record Date	Equity	AGM
28	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
29	INE421C01016	TVS SRICHAKRA LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
30	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 02, 2024	Record Date	Equity	AGM
31	INE368H01018	SIGACHI LABORATORIES LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
32	INE697C01011	USHAKIRAN FINANCE LIMITED EQ	September 02, 2024	Record Date	Equity	Book Closure
33	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
34	INE595C01025	GNL PROPERTIES LIMITED EQ FV RS.5/-	September 04, 2024	Record Date	Equity	AGM
35	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 05, 2024	Record Date	Equity	Book Closure
36	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	September 05, 2024	Record Date	Equity	Book Closure
37	INE298E01022	RESTILE CERAMICS LIMITED EQ NEW	September 05, 2024	Record Date	Equity	EGM
38	INE358F01013	SER INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
39	INE421C01016	TVS SRICHAKRA LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
40	INE621B01021	PRITHVI EXCHANGE (INDIA) LIMITED EQ NEW RS.10/-	September 05, 2024	Record Date	Equity	Dividend
41	INE948K01011	SW INVESTMENTS LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
42	INE00LZ01015	HARSHDEEP HORTICO LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
43	INE302H01017	GTN TEXTILES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
44	INE790C01014	PATSPIN INDIA LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
45	INE827D01020	SRI CHAKRA CEMENTS LIMITED EQ NEW FV RS. 10/-	September 06, 2024	Record Date	Equity	Book Closure
46	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
47	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	September 09, 2024	Record Date	Equity	EGM
48	INE586D01014	MV COTSPIN LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
49	INE777B01013	CHECONS LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
50	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	September 11, 2024	Record Date	Equity	Dividend
51	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
52	INE358F01013	SER INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
53	INE666Y01010	DOLFIN RUBBERS LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
54	INE948K01011	SW INVESTMENTS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
55	INE03KR01016	MAHARASHTRA KNOWLEDGE CORPORATION LIMITED EQ	September 13, 2024	Record Date	Equity	AGM

56	INE285K01026	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	September 13, 2024	Record Date	Equity	Dividend
57	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
58	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
59	INE010G01018	THE SCOTTISH ASSAM (INDIA) LTD EQ	September 14, 2024	Record Date	Equity	AGM
60	INE00LZ01015	HARSHDEEP HORTICO LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
61	INE368T01013	KHERAPATI VANIJYA LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
62	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
63	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
64	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
65	INEOKN201016	INDONG TEA COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
66	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	September 16, 2024	Record Date	Equity	AGM
67	INE448E01015	THE ANANDA - BAG TEA COMPANY LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
68	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	September 16, 2024	Record Date	Equity	EGM
69	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	September 16, 2024	Record Date	Equity	EGM
70	INE027D01019	NETTLINX LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
71	INE410G01010	DIVYASHAKTI LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
72	INE623D01015	STEP TWO CORPORATION LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
73	INE925E01012	HOTAHOTI WOOD PRODUCTS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
74	INE027D01019	NETTLINX LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
75	INE492A01029	HEUBACH COLORANTS INDIA LIMITED EQ F V RS 10/-	September 18, 2024	Record Date	Equity	EGM
76	INE613B01010	ICDS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
77	INE706B01012	SAMKRG PISTONS AND RINGS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
78	INE184D01026	RAJASTHAN GASES LIMITED EQ NEW FV RS. 3/-	September 19, 2024	Record Date	Equity	Book Closure
79	INE285K01026	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	Book Closure
80	INE666Y01010	DOLFIN RUBBERS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
81	INE848A01014	IZMO LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
82	INE927E01018	KAMINI FINANCE AND INVESTMENT COMPANY LTD EQ	September 19, 2024	Record Date	Equity	Book Closure
83	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
84	INE417C01014	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
85	INE507D01010	INCON ENGINEERS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
86	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
87	INE926F01017	DARJEELING DOOARS PLANTATIONS (TEA) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
88	INE269H01018	MAURYA TRADING COMPANY LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
89	INE509J01013	K K FINCORP LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
90	INE602A01031	PCBL LIMITED EQ NEW FV RE .1/-	September 21, 2024	Record Date	Equity	EGM
91	INE930E01012	NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD. EQ	September 21, 2024	Record Date	Equity	Book Closure
92	INE931E01010	PURBANCHAL PRESTRESSED LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
93	INE509J01013	K K FINCORP LIMITED EQ	September 22, 2024	Record Date	Equity	Book Closure
94	INE255C01018	GALADA POWER AND TELECOMMUNICATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
95	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
96	INE583E01019	PREMIER AUTO FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
97	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
98	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	September 23, 2024	Record Date	Equity	AGM
99	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
100	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	AGM
101	INE492A01029	HEUBACH COLORANTS INDIA LIMITED EQ F V RS 10/-	September 25, 2024	Record Date	Equity	AGM
102	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
103	INE509J01013	K K FINCORP LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
104	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
105	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	August 20, 2024	Record Date	Securitized Instruments	Pay-out
106	INE01CY074E8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28JL26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
107	INE01CY074F5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28JL26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
108	INE01CY074G3	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28JL25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
109	INE01CY074M1	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28JL25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment

110	INE01CY074N9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
111	INE01CY074O7	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 28AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
112	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
113	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
114	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
115	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
116	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
117	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
118	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
119	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
120	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
121	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
122	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
123	INE01CY07H30	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 23AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
124	INE01CY07H48	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 23AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
125	INE01CY07H55	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 23AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
126	INE01CY07I05	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 23AG24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
127	INE01CY07UR2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
128	INE01CY07US0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
129	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
130	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	August 19, 2024	Record Date	Debentures	Interest Payment
131	INE448U07257	VERITAS FINANCE PRIVATE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
132	INE584A08010	NMDC STEEL LIMITED SR I 7.30 NCD 28AG25 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
133	INE667F07IT7	SUNDARAM HOME FINANCE LIMITED SR 341 7.98 NCD 04SP26 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
134	INE348Y07236	YOGAKSHEMAM LOANS LIMITED SR 2089 11 NCD 27AG24 FVRS1000	August 22, 2024	Record Date	Debentures	Redemption
135	INE348Y07DT6	YOGAKSHEMAM LOANS LIMITED SR 2285 12 NCD 24AG24 FVRS10LAC	August 22, 2024	Record Date	Debentures	Redemption
136	INE667F08194	SUNDARAM HOME FINANCE LIMITED SR 295 TR 5 8.93 NCD 07SP33 FVRS10LAC	August 23, 2024	Record Date	Debentures	Interest Payment
137	INE00ZD07561	ABANS FINANCE PRIVATE LIMITED SR 26 BR NCD 11SP24 FVRS10LAC	August 27, 2024	Record Date	Debentures	Interest Payment
138	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	August 30, 2024	Record Date	Debentures	Interest Payment
139	INE448U07257	VERITAS FINANCE PRIVATE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
140	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	September 09, 2024	Record Date	Bond	Interest Payment
141	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	September 13, 2024	Record Date	Bond	Interest Payment
142	INE753F07038	DAMODAR VALLEY CORPORATION SR14B 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 13, 2024	Record Date	Bond	Interest Payment
143	INE753F07046	DAMODAR VALLEY CORPORATION SR14A 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 13, 2024	Record Date	Bond	Interest Payment
144	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	August 19, 2024	Record Date	Commercial Paper	Buy-back
145	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	August 19, 2024	Record Date	Commercial Paper	Redemption