

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	August 10, 2024	Record Date	Equity	Special Benpos
2	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 10, 2024	Record Date	Equity	Special Benpos
3	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 13, 2024	Record Date	Equity	Special Benpos
4	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 14, 2024	Record Date	Equity	Special Benpos
5	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	August 19, 2024	Record Date	Equity	Special Benpos
6	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
7	IN8600L01015	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	August 20, 2024	Record Date	Equity	Dividend
8	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	August 20, 2024	Record Date	Equity	Special Benpos
9	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 20, 2024	Record Date	Equity	Special Benpos
10	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	August 20, 2024	Record Date	Equity	Special Benpos
11	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	August 20, 2024	Record Date	Equity	Special Benpos
12	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
13	INE0JW501011	SP REFRATORIES LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
14	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 20, 2024	Record Date	Equity	Special Benpos
15	INE0RH401013	ARCHIT NUWOOD INDUSTRIES LIMITED EQ	August 20, 2024	Record Date	Equity	Interest Payment
16	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 20, 2024	Record Date	Equity	Special Benpos
17	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	August 20, 2024	Record Date	Equity	EGM
18	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 20, 2024	Record Date	Equity	Special Benpos
19	INE943D01017	MPS LIMITED EQ	August 20, 2024	Record Date	Equity	EGM
20	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
21	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 21, 2024	Record Date	Equity	Special Benpos
22	INE245L01010	RDB REALTY & INFRASTRUCTURE LIMITED EQ	August 21, 2024	Record Date	Equity	Demerger
23	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	Special Benpos
24	INE880P01015	OSEASPRE CONSULTANTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
25	INE881P01013	TECHNOJET CONSULTANTS LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
26	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
27	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 22, 2024	Record Date	Equity	Book Closure
28	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	Special Benpos
29	INE710A01016	VST INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
30	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
31	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	August 23, 2024	Record Date	Equity	Rights Issue
32	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 23, 2024	Record Date	Equity	EGM
33	INE343X01018	MEERA INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
34	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	EGM
35	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	August 23, 2024	Record Date	Equity	AGM
36	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
37	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
38	INE734D01010	MAHAAN FOODS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
39	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
40	INE802A01037	BAMPSL SECURITIES LIMITED EQ NEW FV RS.10/-	August 23, 2024	Record Date	Equity	AGM
41	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	August 23, 2024	Record Date	Equity	EGM
42	INE960A01017	SHILP GRAVURES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
43	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
44	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	August 23, 2024	Record Date	Equity	EGM
45	INE176R01014	RAJKOT INVESTMENT TRUST LIMITED EQ	August 24, 2024	Record Date	Equity	Book Closure
46	INE473B01035	HATSUN AGRO PRODUCT LIMITED EQ NEW FV Re.1/-	August 26, 2024	Record Date	Equity	Book Closure
47	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 26, 2024	Record Date	Equity	Special Benpos
48	INE047C01019	MEDINOVA DIAGNOSTIC SERVICES LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
49	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
50	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
51	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
52	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
53	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
54	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
55	INE274J01014	OIL INDIA LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
56	INE868B01028	NCC LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	Dividend
57	INE03KJ01013	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
58	INE490Z01012	ANUROOP PACKAGING LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
59	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 02, 2024	Record Date	Equity	Special Benpos
60	INE040A01023	MAXVALUE CREDITS AND INVESTMENTS LIMITED EQ NEW FV RS.5	September 03, 2024	Record Date	Equity	EGM
61	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LIMITED EQ	September 03, 2024	Record Date	Equity	Dividend
62	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
63	INE883N01014	PARAG MILK FOODS LIMITED EQ	September 04, 2024	Record Date	Equity	Dividend
64	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
65	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend

66	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
67	INE822G01016	ELECTROTHERM (INDIA) LIMITED EQ	September 05, 2024	Record Date	Equity	EGM
68	INE910B01028	OTCO INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 05, 2024	Record Date	Equity	AGM
69	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 05, 2024	Record Date	Equity	Special Benpos
70	INE058F01019	ALUFLUORIDE LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
71	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	September 06, 2024	Record Date	Equity	Scheme of Amalgamation
72	INE294B01019	SML ISUZU LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
73	INE635Y01015	ANI INTEGRATED SERVICES LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
74	INE738I01010	ECLERX SERVICES LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
75	INE274J01014	OIL INDIA LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
76	INE868B01028	NCC LIMITED EQ NEW FV RS. 2/-	September 07, 2024	Record Date	Equity	EGM
77	INE058F01019	ALUFLUORIDE LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
78	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
79	INE356C01022	BKV INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 09, 2024	Record Date	Equity	EGM
80	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	September 09, 2024	Record Date	Equity	EGM
81	INE755J01012	GALLOPS ENTERPRISE LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
82	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
83	INE02BA01013	KASHIPUR HOLDINGS LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
84	INE040401023	MAXVALUE CREDITS AND INVESTMENTS LIMITED EQ NEW FV RS.5	September 10, 2024	Record Date	Equity	AGM
85	INE377D01018	ARUNIS ABODE LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
86	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
87	INE975Z01012	DAPS ADVERTISING LIMITED EQ	September 10, 2024	Record Date	Equity	Dividend
88	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
89	INE455U01024	PRASOL CHEMICALS LIMITED EQ NEW FV RS.2/-	September 11, 2024	Record Date	Equity	Dividend
90	INE635Y01015	ANI INTEGRATED SERVICES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
91	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
92	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
93	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
94	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
95	INE738I01010	ECLERX SERVICES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
96	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
97	INE822G01016	ELECTROTHERM (INDIA) LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
98	INE829S01016	MANGALAM SEEDS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
99	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
100	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 13, 2024	Record Date	Equity	EGM
101	INE0MKA01014	TRIDENT LIFELINE LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
102	INE0O0201019	URBAN ENVIRO WASTE MANAGEMENT LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
103	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
104	INE294B01019	SML ISUZU LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
105	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	Book Closure
106	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
107	INE778A01021	TECHINDIA NIRMAN LIMITED EQ NEW FV RS.10/-	September 13, 2024	Record Date	Equity	Book Closure
108	INE829S01016	MANGALAM SEEDS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
109	INE947A01014	SUNFLAG IRON AND STEEL CO LTD EQ	September 13, 2024	Record Date	Equity	Book Closure
110	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	Dividend
111	INE023H01027	NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	September 14, 2024	Record Date	Equity	EGM
112	INE960A01017	SHILP GRAVURES LIMITED EQ	September 14, 2024	Record Date	Equity	Dividend
113	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
114	INE258C01038	ACCEL LIMITED EQ NEW FV RS. 2/-	September 16, 2024	Record Date	Equity	Dividend
115	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	September 16, 2024	Record Date	Equity	AGM
116	INE755J01012	GALLOPS ENTERPRISE LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
117	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 16, 2024	Record Date	Equity	Dividend
118	INE975Z01012	DAPS ADVERTISING LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
119	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 17, 2024	Record Date	Equity	Dividend
120	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
121	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 17, 2024	Record Date	Equity	Special Benpos
122	INE02WG01016	WONDER ELECTRICALS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
123	INE07I201020	LADAM STEELS LIMITED EQ NEW FV RS.5/-	September 18, 2024	Record Date	Equity	AGM
124	INE0BSY01028	SPEARHEAD METALS AND ALLOYS LIMITED EQ NEW FV RS.5/-	September 18, 2024	Record Date	Equity	AGM
125	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
126	INE213U01019	LADAM AFFORDABLE HOUSING LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
127	INE244A01016	DE NORA INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
128	INE377D01018	ARUNIS ABODE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
129	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
130	INE011A01019	NAYARA ENERGY LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
131	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	Dividend
132	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
133	INE778A01021	TECHINDIA NIRMAN LIMITED EQ NEW FV RS.10/-	September 19, 2024	Record Date	Equity	AGM
134	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
135	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 19, 2024	Record Date	Equity	Special Benpos
136	INE0MKA01014	TRIDENT LIFELINE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM

137	INE000201019	URBAN ENVIRO WASTE MANAGEMENT LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
138	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
139	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
140	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
141	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	EGM
142	INE449G01018	AGRI-TECH (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
143	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	Book Closure
144	INE734D01010	MAHAAN FOODS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
145	INE947A01014	SUNFLAG IRON AND STEEL CO LTD EQ	September 20, 2024	Record Date	Equity	Book Closure
146	INE602D01027	SANBLUE CORPORATION LIMITED EQ NEW RS.10/-	September 20, 2024	Record Date	Equity	Book Closure
147	INE802A01037	BAMPSL SECURITIES LIMITED EQ NEW FV RS.10/-	September 21, 2024	Record Date	Equity	AGM
148	INE960A01017	SHILP GRAVURES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
149	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
150	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
151	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 23, 2024	Record Date	Equity	Special Benpos
152	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
153	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 24, 2024	Record Date	Equity	AGM
154	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
155	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 24, 2024	Record Date	Equity	AGM
156	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 24, 2024	Record Date	Equity	Special Benpos
157	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 24, 2024	Record Date	Equity	AGM
158	INE244A01016	DE NORA INDIA LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
159	INE449G01018	AGRI-TECH (INDIA) LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
160	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 25, 2024	Record Date	Equity	Special Benpos
161	INE011A01019	NAYARA ENERGY LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
162	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
163	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	September 26, 2024	Record Date	Equity	Special Benpos
164	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
165	INE947A01014	SUNFLAG IRON AND STEEL CO LTD EQ	September 27, 2024	Record Date	Equity	AGM
166	INE602D01027	SANBLUE CORPORATION LIMITED EQ NEW RS.10/-	September 28, 2024	Record Date	Equity	AGM
167	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
168	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
169	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	August 12, 2024	Record Date	Debentures	Interest
170	INE02CG07015	GOLDEN GUILD PROPERTIES PRIVATE LIMITED OCD 30JN25 FVRS10LAC	August 20, 2024	Record Date	Debentures	EGM
171	INE0IX207114	NAMDEV FINVEST PRIVATE LIMITED 13.15 NCD 29MY26 FVRS10LAC	August 20, 2024	Record Date	Debentures	Interest Payment
172	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	August 20, 2024	Record Date	Debentures	Interest Payment
173	INE667F07IF6	SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC	August 20, 2024	Record Date	Debentures	Interest Payment
174	INE774D08LI1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.6 NCD 03SP24 FVRS10LAC LOA UPTO 21SP14	August 20, 2024	Record Date	Debentures	Interest Payment
175	INE0AD507093	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP2 8.25 NCD 03SP27 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
176	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
177	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
178	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	August 21, 2024	Record Date	Debentures	Interest Payment
179	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
180	INE468N07763	ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
181	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
182	INE448U07257	VERITAS FINANCE PRIVATE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
183	INE274R07725	CENTRUM RETAIL SERVICES LIMITED SR 05 BR LOA 03SP24 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment & Redemption
184	INE996U07222	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC	August 28, 2024	Record Date	Debentures	Interest Payment
185	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
186	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
187	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
188	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
189	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	August 29, 2024	Record Date	Debentures	Interest Payment
190	INE089J08037	BHARTI AXA LIFE INSURANCE COMPANY LIMITED 9.60 NCD 27SP33 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment

191	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
192	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
193	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
194	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
195	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	September 16, 2024	Record Date	Debentures	Interest Payment
196	INE448U07257	VERITAS FINANCE PRIVATE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
197	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
198	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
199	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
200	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
201	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	October 17, 2024	Record Date	Debentures	Interest Payment
202	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
203	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
204	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
205	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
206	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
207	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
208	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
209	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
210	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
211	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
212	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	August 22, 2024	Record Date	Mutual Fund Trace	Dividend
213	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	August 22, 2024	Record Date	Mutual Fund Trace	Dividend
214	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	August 22, 2024	Record Date	Mutual Fund Trace	Dividend
215	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	August 22, 2024	Record Date	Mutual Fund Trace	Dividend
216	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	August 26, 2024	Record Date	Bond	Interest Payment
217	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment