

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	August 14, 2024	Record Date	Equity	Special Benpos
2	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 19, 2024	Record Date	Equity	Special Benpos
3	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	August 20, 2024	Record Date	Equity	Special Benpos
4	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	August 20, 2024	Record Date	Equity	Dividend
5	INE008V01011	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
6	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	August 21, 2024	Record Date	Equity	AGM
7	INE0D4001012	MARVEL LIMITED EQ	August 21, 2024	Record Date	Equity	Buy-back
8	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 21, 2024	Record Date	Equity	Special Benpos
9	INE0ZI101018	GANGA BATH FITTINGS LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
10	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 21, 2024	Record Date	Equity	Special Benpos
11	INE560T01015	VAXFAB ENTERPRISES LIMITED EQ	August 21, 2024	Record Date	Equity	AGM
12	INE590L01019	VASWANI INDUSTRIES LIMITED EQ	August 21, 2024	Record Date	Equity	EGM
13	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	Special Benpos
14	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 21, 2024	Record Date	Equity	Special Benpos
15	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 21, 2024	Record Date	Equity	Special Benpos
16	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	August 21, 2024	Record Date	Equity	Special Benpos
17	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	August 22, 2024	Record Date	Equity	Rights Issue
18	INE0H0001012	JUPITER HOSPITAL PROJECTS PRIVATE LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
19	INE201K01015	EXPLEO SOLUTIONS LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
20	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
21	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 22, 2024	Record Date	Equity	Special Benpos
22	INE0C7S01013	ARANATTUKARA KURIES LTD EQ	August 23, 2024	Record Date	Equity	AGM
23	INE0KCE01017	EUREKA FORBES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
24	INE115G01015	TIRUPATI FOAM LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
25	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	August 23, 2024	Record Date	Equity	Dividend
26	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	August 23, 2024	Record Date	Equity	Dividend
27	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
28	INE368D01025	CHANDRA PRABHU INTERNATIONAL LIMITED. EQ NEW FV RS.2/-	August 23, 2024	Record Date	Equity	AGM
29	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	August 23, 2024	Record Date	Equity	EGM
30	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
31	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	August 23, 2024	Record Date	Equity	EGM
32	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	August 23, 2024	Record Date	Equity	AGM
33	INE609C01024	ORIENT PRESS LIMITED EQ NEW FV RS.10/-	August 23, 2024	Record Date	Equity	EGM
34	INE917M01012	DILIP BUILDCON LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
35	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
36	INE03JI01017	DIGICONTENT LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
37	INE0NTC01019	RETINA PAINTS LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
38	INE250S01015	MODERN ENGINEERING AND PROJECTS LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
39	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
40	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
41	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	August 27, 2024	Record Date	Equity	AGM
42	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	August 28, 2024	Record Date	Equity	Dividend
43	INE384C01016	YUKEN INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
44	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
45	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	August 30, 2024	Record Date	Equity	EGM
46	IN9960B01013	SPARC ELECTREX LIMITED EQ PP RS.2.5/-	August 30, 2024	Record Date	Equity	EGM
47	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	August 30, 2024	Record Date	Equity	Book Closure
48	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	August 30, 2024	Record Date	Equity	EGM
49	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
50	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
51	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
52	INE358C01010	CEEJAY FINANCE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
53	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
54	INE442P01014	SUYOG TELEMATICS LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
55	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
56	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
57	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	August 30, 2024	Record Date	Equity	EGM
58	INE523D01017	MASTER CHEMICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
59	INE828D01010	SUPRANEET FINANCE AND CONSULTANTS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
60	INE960B01015	SPARC ELECTREX LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
61	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
62	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	August 30, 2024	Record Date	Equity	EGM
63	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
64	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
65	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS 10	September 03, 2024	Record Date	Equity	AGM
66	INE004M01019	MCON RASAYAN INDIA LIMITED EQ	September 05, 2024	Record Date	Equity	EGM

67	INE209L01016	JUPITER WAGONS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
68	INE400A01014	TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
69	INE718P01017	JAMES WARREN TEA LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
70	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 06, 2024	Record Date	Equity	EGM
71	INE602W01019	SENCO GOLD LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
72	INE710A01016	VST INDUSTRIES LIMITED EQ	September 06, 2024	Record Date	Equity	Bonus Issue
73	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	September 06, 2024	Record Date	Equity	AGM
74	INE067901012	UMA CONVERTER LIMITED EQ	September 07, 2024	Record Date	Equity	Book Closure
75	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	September 07, 2024	Record Date	Equity	EGM
76	INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
77	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
78	INE844O01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	September 09, 2024	Record Date	Equity	Dividend
79	INE948C01026	BUDGE BUDGE COMPANY LTD EQ NEW RS. 10/-	September 09, 2024	Record Date	Equity	AGM
80	INE08KP01019	DCM NOUVELLE LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
81	INE493C01015	KUSUM INDUSTRIAL GASES LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
82	INE593C01012	ASCU ARCH TIMBER PROTECTION LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
83	INE063E01046	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	September 11, 2024	Record Date	Equity	Dividend
84	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
85	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	September 12, 2024	Record Date	Equity	EGM
86	INE004M01019	MCON RASAYAN INDIA LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
87	INE0KCE01017	EUREKA FORBES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
88	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
89	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
90	INE368D01025	CHANDRA PRABHU INTERNATIONAL LIMITED. EQ NEW FV RS.2/-	September 13, 2024	Record Date	Equity	AGM
91	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
92	INE414C01045	GREENCREST FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	AGM
93	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 13, 2024	Record Date	Equity	Dividend
94	INE524V01017	PORT SHIPPING COMPANY LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
95	INE590L01019	VASWANI INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
96	INE609C01024	ORIENT PRESS LIMITED EQ NEW FV RS.10/-	September 13, 2024	Record Date	Equity	EGM
97	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 14, 2024	Record Date	Equity	AGM
98	INE067901012	UMA CONVERTER LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
99	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 14, 2024	Record Date	Equity	Dividend
100	INE832E01010	UFM INDUSTRIES LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
101	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	September 14, 2024	Record Date	Equity	AGM
102	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	September 16, 2024	Record Date	Equity	AGM
103	INE466A01015	BHARAT HOTELS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
104	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
105	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
106	INE989J01017	AMPVOLTS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
107	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	September 17, 2024	Record Date	Equity	Dividend
108	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 17, 2024	Record Date	Equity	Dividend
109	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
110	INE839B01011	TOPLIGHT COMMERCIALS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
111	INE917M01012	DILIP BUILDCON LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
112	INE989J01017	AMPVOLTS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
113	INE253A01025	HINDUSTAN MOTORS LIMITED EQ NEW F.V. RS.5/-	September 18, 2024	Record Date	Equity	EGM
114	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 18, 2024	Record Date	Equity	Dividend
115	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 18, 2024	Record Date	Equity	Book Closure
116	INE733A01018	STAR PAPER MILLS LIMITED EQ	September 18, 2024	Record Date	Equity	Dividend
117	INE861E01019	SHYAMA INFOSYS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
118	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
119	INE961E01017	TRADE WINGS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
120	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
121	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
122	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
123	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	Book Closure
124	INE844O01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	September 19, 2024	Record Date	Equity	EGM
125	INE877F01012	PTC INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
126	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
127	INE9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 20, 2024	Record Date	Equity	EGM
128	INE001F01019	MODERN STEELS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
129	INE010C01025	SWISS MILITARY CONSUMER GOODS LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	AGM
130	INE0KCE01017	EUREKA FORBES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
131	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
132	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	EGM
133	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
134	INE210A01017	WILLIAMSON MAGOR & CO.LTD. EQ	September 20, 2024	Record Date	Equity	EGM
135	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
136	INE286H01012	VISA STEEL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM

137	INE323D01020	POLYLINK POLYMERS (INDIA) LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	Book Closure
138	INE360C01024	DPSC LIMITED EQ NEW FV Re. 1/-	September 20, 2024	Record Date	Equity	Dividend
139	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
140	INE417C01014	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
141	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	AGM
142	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 20, 2024	Record Date	Equity	Dividend
143	INE590L01019	VASWANI INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
144	INE609C01024	ORIENT PRESS LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
145	INE828D01010	SUPRANEET FINANCE AND CONSULTANTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
146	INE862B01013	INDIAN ACRYLICS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
147	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	September 20, 2024	Record Date	Equity	EGM
148	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
149	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 21, 2024	Record Date	Equity	AGM
150	INE250G01010	UNICK FIX-A-FORM AND PRINTERS LTD EQ	September 21, 2024	Record Date	Equity	Book Closure
151	INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	September 21, 2024	Record Date	Equity	Book Closure
152	INE339F01021	POLSON LIMITED EQ NEW FV RS. 50/-	September 21, 2024	Record Date	Equity	AGM
153	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
154	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
155	INE897D01015	CINDRELLA FINANCIAL SERVICES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
156	INE908C01012	CINDRELLA HOTELS LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
157	IN9960B01013	SPARC ELECTREX LIMITED EQ PP RS.2.5/-	September 23, 2024	Record Date	Equity	EGM
158	INE013V01011	SHELTER PHARMA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
159	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
160	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
161	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
162	INE523D01017	MASTER CHEMICALS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
163	INE942G01012	MCLEOD RUSSEL INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
164	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
165	INE960B01015	SPARC ELECTREX LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
166	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	September 24, 2024	Record Date	Equity	AGM
167	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 24, 2024	Record Date	Equity	AGM
168	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
169	INE917M01012	DILIP BUILDCON LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
170	INE961E01017	TRADE WINGS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
171	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
172	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
173	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 26, 2024	Record Date	Equity	AGM
174	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 26, 2024	Record Date	Equity	AGM
175	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
176	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 27, 2024	Record Date	Equity	AGM
177	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 27, 2024	Record Date	Equity	AGM
178	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
179	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
180	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
181	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 27, 2024	Record Date	Equity	AGM
182	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	September 27, 2024	Record Date	Equity	AGM
183	INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	September 28, 2024	Record Date	Equity	AGM
184	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
185	IN9960B01013	SPARC ELECTREX LIMITED EQ PP RS.2.5/-	September 30, 2024	Record Date	Equity	AGM
186	INE013V01011	SHELTER PHARMA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
187	INE250G01010	UNICK FIX-A-FORM AND PRINTERS LTD EQ	September 30, 2024	Record Date	Equity	AGM
188	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
189	INE523D01017	MASTER CHEMICALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
190	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
191	INE960B01015	SPARC ELECTREX LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
192	INE151A08349	TATA COMMUNICATIONS LIMITED 7.75 NCD 29AG26 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest
193	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	August 14, 2024	Record Date	Debentures	Interest
194	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	August 15, 2024	Record Date	Debentures	Interest
195	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
196	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
197	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
198	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	August 21, 2024	Record Date	Debentures	Interest Payment
199	INE02EM07019	WONDER HOME FINANCE LIMITED BR NCD 31AG27 FVRS750001	August 21, 2024	Record Date	Debentures	Interest Payment & Redemption
200	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	August 21, 2024	Record Date	Debentures	Interest Payment & Redemption
201	INE02UG07017	PERFORMANCE CHEMISERVE LIMITED SR 1 9.75 NCD 06JU26 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment

202	INE076I07012	RDC CONCRETE (INDIA) PRIVATE LIMITED 11.25 NCD 06AP25 FVRS1LAC	August 21, 2024	Record Date	Debentures	Interest Payment
203	INE00MG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	August 21, 2024	Record Date	Debentures	Interest Payment
204	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
205	INE01CY07RG1	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 26AG24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
206	INE01CY07RH9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 26AG24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
207	INE01CY07RI7	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 26AG24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
208	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
209	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
210	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
211	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
212	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
213	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
214	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	August 22, 2024	Record Date	Debentures	Interest Payment
215	INE01CY074J7	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 28AG24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
216	INE01CY074K5	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 28AG24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
217	INE01CY074N9	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28AG24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
218	INE01CY074O7	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 28AG24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
219	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
220	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
221	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
222	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
223	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
224	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
225	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
226	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
227	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
228	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
229	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
230	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	August 23, 2024	Record Date	Debentures	Interest Payment
231	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
232	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
233	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
234	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
235	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
236	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
237	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
238	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR 1 12 NCD 21MR29 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
239	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	August 25, 2024	Record Date	Debentures	Interest Payment
240	INE377Y07490	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 09SP26 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
241	INE953L08311	JANA SMALL FINANCE BANK LIMITED SR 49 A 13.50 NCD 30NV26 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
242	INE012I07041	JM FINANCIAL SERVICES LIMITED TR A 9.0964 NCD 11MR26 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment

243	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
244	INE01AI07025	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
245	INE660A07RP2	SUNDARAM FINANCE LIMITED SR X4 7.89 NCD 22SP25 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
246	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	September 09, 2024	Record Date	Debentures	Interest Payment
247	INE660A08CB2	SUNDARAM FINANCE LIMITED SR T7 8.60 NCD 25SP29 FVRS10LAC	September 09, 2024	Record Date	Debentures	Interest Payment
248	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest Payment
249	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest Payment
250	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	September 10, 2024	Record Date	Debentures	Interest Payment
251	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	September 10, 2024	Record Date	Debentures	Interest Payment
252	INE667F07IC3	SUNDARAM HOME FINANCE LIMITED SR 325 BR NCD 27SP24 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
253	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
254	INE549H07408	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR25 FVRS10LAC	September 17, 2024	Record Date	Debentures	Interest Payment
255	INE549H07416	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 20MR25 FVRS10LAC	September 17, 2024	Record Date	Debentures	Interest Payment
256	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	September 17, 2024	Record Date	Debentures	Interest Payment
257	INE144H08026	DEUTSCHE INVESTMENTS INDIA PVT LTD 8.30 LOA 10OT24 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
258	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
259	INE549H07432	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 27MR25 FVRS10LAC	September 24, 2024	Record Date	Debentures	Interest Payment
260	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	September 24, 2024	Record Date	Debentures	Interest Payment
261	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
262	INE549H07465	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 28MR25 FVRS10LAC	September 24, 2024	Record Date	Debentures	Interest Payment
263	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	September 24, 2024	Record Date	Debentures	Interest Payment
264	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	September 30, 2024	Record Date	Debentures	Interest Payment
265	INE549H07697	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 09JL25 FVRS10LAC	September 30, 2024	Record Date	Debentures	Interest Payment
266	IN001024C057	GOVERNMENT OF INDIA 34763 GS 15OCT2024 C STRIPS FV RS 100	October 11, 2024	Record Date	Government Security	Redemption
267	IN002024X219	GOVERNMENT OF INDIA 34804 091 DAYS TBILL 15NV24 FV RS 100	November 12, 2024	Record Date	Treasury Bill	Redemption
268	INE219X23014	INDIA GRID TRUST INVIT	August 20, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
269	INE219X23014	INDIA GRID TRUST INVIT	August 21, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
270	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	August 22, 2024	Record Date	Infrastructure Investment Trust	Dividend
271	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	August 21, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
272	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP24 FVRS10LAC LOA UPTO 17DC14	August 20, 2024	Record Date	Bond	Interest
273	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	August 20, 2024	Record Date	Bond	Interest
274	INE01CY08158	ICL FINCORP LIMITED SR II MTH GEN 13 BD 30SP24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
275	INE01CY08166	ICL FINCORP LIMITED SR III MTH SNR CTZN 13.25 BD 30SP24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
276	INE01CY08174	ICL FINCORP LIMITED SR IV MTH GEN&SNR CTZ RR BD 30SP24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
277	INE01CY08232	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 30NV24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
278	INE01CY08240	ICL FINCORP LIMITED SR III MTHL SNR CTZN 13.25 BD 30NV24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
279	INE01CY08257	ICL FINCORP LIMITED SR IV MTH GN & SN CT RR BD 30NV24 FVRS1000	August 22, 2024	Record Date	Bond	Interest Payment
280	INE01CY08273	ICL FINCORP LIMITED SR II MTH GEN 13 BD 31DC24 FVRS1000	August 23, 2024	Record Date	Bond	Interest Payment
281	INE01CY08281	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 31DC24 FVRS1000	August 23, 2024	Record Date	Bond	Interest Payment
282	INE160A08233	PUNJAB NATIONAL BANK SR XVI 8.30 LOA PERPETUAL FVRS1CR	September 06, 2024	Record Date	Bond	Interest Payment & Redemption

283	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR VI 8.37 BD 25MR29 FVRS10LAC LOA UPTO 07MY20	September 10, 2024	Record Date	Bond	Interest Payment
284	INE160A08282	PUNJAB NATIONAL BANK SR XIX 8.59 PP BD FVRS1CR	September 12, 2024	Record Date	Bond	Interest Payment & Redemption
285	INE160A08050	PUNJAB NATIONAL BANK 9.25 BD 30SP24 FVRS10LAC LOA UPTO 13OT14	September 17, 2024	Record Date	Bond	Interest Payment & Redemption
286	INE0CV214027	FINWIZARD TECHNOLOGY PRIVATE LIMITED 180D CP 26AUG24	August 24, 2024	Record Date	Commercial Paper	Redemption