

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 13, 2024	Record Date	Equity	Special Benpos
2	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 14, 2024	Record Date	Equity	Special Benpos
3	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 20, 2024	Record Date	Equity	Special Benpos
4	INE08NE01025	SANSTAR LIMITED EQ NEW FV RS 2/-	August 21, 2024	Record Date	Equity	Special Benpos
5	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 21, 2024	Record Date	Equity	E Voting
6	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
7	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 22, 2024	Record Date	Equity	Special Benpos
8	INE0CEK01033	CASAGRAND PREMIER BUILDER LIMITED EQ NEW FV RS 2/-	August 22, 2024	Record Date	Equity	Special Benpos
9	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 22, 2024	Record Date	Equity	Pay-out
10	INE0PQ001012	VISHNUSURYA PROJECTS AND INFRA LIMITED EQ	August 22, 2024	Record Date	Equity	AGM
11	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	August 22, 2024	Record Date	Equity	Special Benpos
12	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	August 22, 2024	Record Date	Equity	AGM
13	INE781S01027	VENTIVE HOSPITALITY PRIVATE LIMITED EQ NEW FV RE. 1/-	August 22, 2024	Record Date	Equity	Special Benpos
14	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
15	INE911Z01017	A-1 ACID LIMITED EQ	August 22, 2024	Record Date	Equity	EGM
16	INE945H01013	V2 RETAIL LIMITED EQ	August 22, 2024	Record Date	Equity	Special Benpos
17	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 23, 2024	Record Date	Equity	EGM
18	INE030C01015	ANSAL BUILDWELL LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
19	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
20	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
21	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
22	INE0J5401028	HONASA CONSUMER LIMITED EQ FV RS.10/-	August 23, 2024	Record Date	Equity	EGM
23	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
24	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
25	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	August 23, 2024	Record Date	Equity	EGM
26	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
27	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V. RS.2/-	August 23, 2024	Record Date	Equity	EGM
28	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
29	INE524T01011	TAAL ENTERPRISES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
30	INE525C01014	PAITHAN PAPER MILLS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
31	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
32	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
33	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
34	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	August 23, 2024	Record Date	Equity	EGM
35	INE889F01017	CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED EQ	August 23, 2024	Record Date	Equity	AGM
36	INE961B01013	KAY POWER AND PAPER LIMITED EQ	August 23, 2024	Record Date	Equity	EGM
37	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	August 24, 2024	Record Date	Equity	Special Benpos
38	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 24, 2024	Record Date	Equity	EGM
39	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
40	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	August 24, 2024	Record Date	Equity	AGM
41	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	August 26, 2024	Record Date	Equity	Special Benpos
42	INE391C01011	WINSOME BREWERIES LIMITED EQ	August 26, 2024	Record Date	Equity	AGM
43	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	August 26, 2024	Record Date	Equity	Dividend
44	INE553F01035	BEST EASTERN HOTELS LIMITED EQ NEW FV Re.1/-	August 26, 2024	Record Date	Equity	EGM
45	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	August 26, 2024	Record Date	Equity	EGM
46	INE813R01012	HGS (INDIA) LIMITED EQ	August 26, 2024	Record Date	Equity	Buy-back
47	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	August 27, 2024	Record Date	Equity	Buy-back
48	INE758T01015	ZOMATO LIMITED EQ	August 27, 2024	Record Date	Equity	Special Benpos
49	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	August 28, 2024	Record Date	Equity	EGM
50	INE383H01017	MALU PAPER MILLS LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
51	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 28, 2024	Record Date	Equity	Special Benpos
52	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	August 28, 2024	Record Date	Equity	Interim Dividend
53	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 28, 2024	Record Date	Equity	Special Benpos
54	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	August 29, 2024	Record Date	Equity	AGM
55	INE758T01015	ZOMATO LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
56	INE012F01016	POLYTEX INDIA LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
57	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	August 30, 2024	Record Date	Equity	EGM
58	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	August 30, 2024	Record Date	Equity	Dividend
59	INE076D01016	GAGAN GASES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
60	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
61	INE013Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	August 30, 2024	Record Date	Equity	Dividend
62	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
63	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	August 30, 2024	Record Date	Equity	EGM
64	INE146E01015	CREATIVE CASTINGS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
65	INE195N01013	PROZONE REALTY LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
66	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM

67	INE280F01019	JAINEX AAMCOL LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
68	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
69	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
70	INE474H01014	R R SECURITIES LTD EQ	August 30, 2024	Record Date	Equity	EGM
71	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	August 30, 2024	Record Date	Equity	EGM
72	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
73	INE545N01019	SHANTANU SHEOREY AQUAKULT LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
74	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
75	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	August 30, 2024	Record Date	Equity	EGM
76	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	August 30, 2024	Record Date	Equity	EGM
77	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	August 30, 2024	Record Date	Equity	EGM
78	INE706D01018	UNITED INTERACTIVE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
79	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
80	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
81	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
82	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
83	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	August 30, 2024	Record Date	Equity	AGM
84	INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
85	INE929C01018	KLG CAPITAL SERVICES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
86	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
87	INE995A01013	GRAVITY (INDIA) LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
88	INE472M01018	MT EDUCARE LTD EQ	August 31, 2024	Record Date	Equity	EGM
89	INE482B01010	TERA SOFTWARE LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
90	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 02, 2024	Record Date	Equity	EGM
91	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	September 03, 2024	Record Date	Equity	EGM
92	INE094C01011	TRIVENI GLASS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
93	INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	September 03, 2024	Record Date	Equity	AGM
94	INE436A01026	ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 03, 2024	Record Date	Equity	EGM
95	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 03, 2024	Record Date	Equity	Scheme of Amalgamation
96	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	January 01, 1900	Record Date	Equity	Bonus Issue
97	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	September 04, 2024	Record Date	Equity	EGM
98	INE239V01012	OPERATIONAL ENERGY GROUP INDIA LIMITED EQ	September 04, 2024	Record Date	Equity	AGM
99	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 04, 2024	Record Date	Equity	Special Benpos
100	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 04, 2024	Record Date	Equity	Special Benpos
101	INE916G01016	GEECEE VENTURES LIMITED EQ	September 04, 2024	Record Date	Equity	Dividend
102	INE026C01013	NDA SECURITIES LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
103	INE00WC01011	KHAZANCHI JEWELLERS LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
104	INE0QJ901011	DIGIKORE STUDIOS LIMITED EQ	September 05, 2024	Record Date	Equity	Book Closure
105	INE278C01010	SHETRON LIMITED EQ	September 05, 2024	Record Date	Equity	Dividend
106	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
107	INE669X01024	GEEKY WIRES LIMITED EQ NEW FV RS 2/-	September 05, 2024	Record Date	Equity	Dividend
108	INE927D01044	JBM AUTO LIMITED EQ NEW FV RS.2/-	September 05, 2024	Record Date	Equity	Dividend
109	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 06, 2024	Record Date	Equity	Dividend
110	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	September 06, 2024	Record Date	Equity	Dividend
111	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	September 06, 2024	Record Date	Equity	EGM
112	INE110Q01023	S&T CORPORATION LIMITED EQ NEW FV RS.2/-	September 06, 2024	Record Date	Equity	EGM
113	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
114	INE615P01015	QUESS CORP LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
115	INE05X901010	HINDPRAKASH INDUSTRIES LIMITED EQ	September 07, 2024	Record Date	Equity	Dividend
116	INE0D6I01015	KSOLVES INDIA LIMITED EQ	September 07, 2024	Record Date	Equity	Book Closure
117	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 07, 2024	Record Date	Equity	EGM
118	INE370C01015	POPULAR ESTATE MANAGEMENT LIMITED EQ	September 08, 2024	Record Date	Equity	EGM
119	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	September 09, 2024	Record Date	Equity	EGM
120	INE0KCM01010	EKENNIS SOFTWARE SERVICE LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
121	INE0N7W01012	BEML LAND ASSETS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
122	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
123	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
124	INE0QEI01011	KONSTELEC ENGINEERS LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
125	INE134B01017	KIRLOSKAR ELECTRIC COMPANY LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
126	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 09, 2024	Record Date	Equity	Dividend
127	INE185H01016	CELEBRITY FASHIONS LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
128	INE293E01023	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-	September 09, 2024	Record Date	Equity	EGM
129	INE369Q01017	GANESHA ECOVERSE LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
130	INE370C01015	POPULAR ESTATE MANAGEMENT LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
131	INE413B01023	RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	September 09, 2024	Record Date	Equity	AGM
132	INE413B01023	RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	September 09, 2024	Record Date	Equity	EGM
133	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
134	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	September 09, 2024	Record Date	Equity	Book Closure
135	INE615P01015	QUESS CORP LIMITED EQ	September 09, 2024	Record Date	Equity	AGM

136	INE673E01018	ADARSH MERCANTILE LIMITED EQ	September 09, 2024	Record Date	Equity	Book Closure
137	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	September 09, 2024	Record Date	Equity	AGM
138	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	September 09, 2024	Record Date	Equity	Dividend
139	INE037B01012	SHARDUL SECURITIES LIMITED EQ	September 10, 2024	Record Date	Equity	EGM
140	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	September 10, 2024	Record Date	Equity	EGM
141	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 10, 2024	Record Date	Equity	Book Closure
142	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
143	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 10, 2024	Record Date	Equity	EGM
144	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 10, 2024	Record Date	Equity	EGM
145	INE157T01010	BUY RIGHT IMPEX LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
146	INE896D01017	NATIONAL PLASTIC TECHNOLOGIES LIMITED EQ	September 10, 2024	Record Date	Equity	Dividend
147	INE990H01019	MOHAN STEELS LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
148	INE0Q9Q01017	SHANTHALA FMCG PRODUCTS LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
149	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 11, 2024	Record Date	Equity	Dividend
150	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 11, 2024	Record Date	Equity	Special Benpos
151	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
152	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	September 11, 2024	Record Date	Equity	Book Closure
153	INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
154	INE568F01017	SNL BEARINGS LIMITED EQ	September 11, 2024	Record Date	Equity	Dividend
155	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 11, 2024	Record Date	Equity	Special Benpos
156	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 11, 2024	Record Date	Equity	EGM
157	INE902C01015	MORGAN VENTURES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
158	INE906O01029	TIGER LOGISTICS (INDIA) LIMITED EQ NEW FV RE 1/-	September 11, 2024	Record Date	Equity	Book Closure
159	INE002L01015	SJVN LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
160	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
161	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
162	INE0CJD01011	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
163	INE147A01011	SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
164	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 12, 2024	Record Date	Equity	EGM
165	INE389C01015	MALLCOM (INDIA) LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
166	INE524T01011	TAAL ENTERPRISES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
167	INE553F01035	BEST EASTERN HOTELS LIMITED EQ NEW FV Re.1/-	September 12, 2024	Record Date	Equity	EGM
168	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
169	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
170	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
171	INE916G01016	GEECEE VENTURES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
172	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
173	INE00RQ01019	MINDPOOL TECHNOLOGIES LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
174	INE016Q01014	CEINSYS TECH LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
175	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
176	INE02H701025	NOVA AGRITECH LIMITED EQ NEW FV RS 2/-	September 13, 2024	Record Date	Equity	Book Closure
177	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	September 13, 2024	Record Date	Equity	EGM
178	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
179	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
180	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
181	INE013Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
182	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
183	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
184	INE0QJ901011	DIGIKORE STUDIOS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
185	INE110Q01023	S&T CORPORATION LIMITED EQ NEW FV RS.2/-	September 13, 2024	Record Date	Equity	AGM
186	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	September 13, 2024	Record Date	Equity	EGM
187	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	September 13, 2024	Record Date	Equity	Dividend
188	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 13, 2024	Record Date	Equity	Book Closure
189	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 13, 2024	Record Date	Equity	Dividend
190	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	September 13, 2024	Record Date	Equity	EGM
191	INE525C01014	PAITHAN PAPER MILLS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
192	INE548B01018	GINI SILK MILLS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
193	INE595D01015	GOLDEN CARPETS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
194	INE678B01021	IB INFOTECH ENTERPRISES LIMITED EQ NEW FV RS. 10	September 13, 2024	Record Date	Equity	EGM
195	INE706A01022	VIKAS WSP LIMITED EQ FV RS.1/-	September 13, 2024	Record Date	Equity	EGM
196	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
197	INE858F01012	NITCO LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
198	INE885H01011	SPORTKING INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	Sub-Division
199	INE919C01019	JETKING INFOTRAIN LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
200	INE05X901010	HINDPRAKASH INDUSTRIES LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
201	INE0D6I01015	KSOLVES INDIA LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
202	INE0N7S01010	MOS UTILITY LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
203	INE188R01019	JCK INFRASTRUCTURE DEVELOPMENT LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
204	INE472M01018	MT EDUCARE LTD EQ	September 14, 2024	Record Date	Equity	EGM
205	INE606C01012	NALIN LEASE FINANCE LIMITED EQ	September 14, 2024	Record Date	Equity	EGM

206	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
207	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
208	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 16, 2024	Record Date	Equity	EGM
209	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
210	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
211	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
212	INE0S8401018	DCG CABLES & WIRES LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
213	INE185H01016	CELEBRITY FASHIONS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
214	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 16, 2024	Record Date	Equity	EGM
215	INE293E01023	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-	September 16, 2024	Record Date	Equity	AGM
216	INE369Q01017	GANESHA ECOVERSE LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
217	INE370C01015	POPULAR ESTATE MANAGEMENT LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
218	INE379R01014	CAPITAL FINVEST LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
219	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
220	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
221	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	September 16, 2024	Record Date	Equity	AGM
222	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
223	INE602C01011	KJMC CORPORATE ADVISORS (INDIA) LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
224	INE615P01015	QUESS CORP LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
225	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
226	INE641H01018	GOPAL IRON AND STEELS COMPANY (GUJARAT) LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
227	INE642C01025	RUBFILA INTERNATIONAL LIMITED EQ NEW FV RS.5/-	September 16, 2024	Record Date	Equity	Dividend
228	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
229	INE809B01014	POLYMECHPLAST MACHINES LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
230	INE946H01037	VIPUL LIMITED EQ NEW F.V. RE.1/-	September 16, 2024	Record Date	Equity	AGM
231	INE950C01014	H P COTTON TEXTILE MILLS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
232	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
233	INE994V01012	PROLIFE INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
234	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
235	INE037B01012	SHARDUL SECURITIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
236	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	September 17, 2024	Record Date	Equity	AGM
237	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
238	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	AGM
239	INE114D01015	OXFORD INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
240	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
241	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 17, 2024	Record Date	Equity	AGM
242	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
243	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	September 17, 2024	Record Date	Equity	EGM
244	INE383H01017	MALU PAPER MILLS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
245	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
246	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
247	INE527A01014	GKN DRIVELINE (INDIA) LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
248	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 17, 2024	Record Date	Equity	EGM
249	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 17, 2024	Record Date	Equity	AGM
250	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	Dividend
251	INE632W01016	GLOBALSPACE TECHNOLOGIES LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
252	INE645C01010	KABSONS INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
253	INE678B01021	IB INFOTECH ENTERPRISES LIMITED EQ NEW FV RS. 10	September 17, 2024	Record Date	Equity	Dividend
254	INE721Z01010	AARON INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
255	INE742B01025	GUFIC BIOSCIENCES LIMITED EQ FV RE 1/-	September 17, 2024	Record Date	Equity	Dividend
256	INE742B01025	GUFIC BIOSCIENCES LIMITED EQ FV RE 1/-	September 17, 2024	Record Date	Equity	EGM
257	INE763B01013	RAMA VISION LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
258	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	September 17, 2024	Record Date	Equity	Dividend
259	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
260	INE895A01023	SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED EQ NEW FV RE.1/-	September 17, 2024	Record Date	Equity	Book Closure
261	INE967A01012	SWARNASARITA JEWELS INDIA LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
262	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 18, 2024	Record Date	Equity	Dividend
263	INE078P01016	CHHATISGARH INVESTMENTS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
264	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	EGM
265	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	September 18, 2024	Record Date	Equity	AGM
266	INE156A01020	INDO RAMA SYNTHETICS (INDIA) LIMITED EQ NEW	September 18, 2024	Record Date	Equity	Book Closure
267	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
268	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	September 18, 2024	Record Date	Equity	Dividend
269	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	September 18, 2024	Record Date	Equity	EGM
270	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
271	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	Special Benpos
272	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 18, 2024	Record Date	Equity	Dividend
273	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 18, 2024	Record Date	Equity	AGM

274	INE568F01017	SNL BEARINGS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
275	INE701E01017	MORGAN INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
276	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
277	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 18, 2024	Record Date	Equity	Special Benpos
278	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
279	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
280	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 18, 2024	Record Date	Equity	EGM
281	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
282	INE906O01029	TIGER LOGISTICS (INDIA) LIMITED EQ NEW FV RE 1/-	September 18, 2024	Record Date	Equity	AGM
283	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
284	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
285	INE02VX01013	PSSM MEDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
286	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
287	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	September 19, 2024	Record Date	Equity	EGM
288	INE079J01017	GATEWAY DISTRIKARKS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
289	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
290	INE083O01019	THE HINDUSTAN HOUSING COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
291	INE088U01015	JK URBANSCAPES DEVELOPERS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
292	INE099F01013	SREELEATHERS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
293	INE0CJD01011	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
294	INE0JW501011	SP REFRACTORIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
295	INE0Q9Q01017	SHANTHALA FMCG PRODUCTS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
296	INE100F01019	LYONS CORPORATE MARKET LTD EQ	September 19, 2024	Record Date	Equity	Book Closure
297	INE170C01019	MODIPON LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
298	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 19, 2024	Record Date	Equity	EGM
299	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	AGM
300	INE184Q01010	FRASER AND COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
301	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
302	INE188R01019	JCK INFRASTRUCTURE DEVELOPMENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
303	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
304	INE414A01015	MADRAS FERTILIZERS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
305	INE524T01011	TAAL ENTERPRISES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
306	INE553F01035	BEST EASTERN HOTELS LIMITED EQ NEW FV Re.1/-	September 19, 2024	Record Date	Equity	AGM
307	INE565L01011	ZEE LEARN LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
308	INE611C01020	IMEC SERVICES LIMITED EQ NEW FV RS 10/-	September 19, 2024	Record Date	Equity	Book Closure
309	INE637H01024	SHIVAM AUTOTECH LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	Book Closure
310	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
311	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 19, 2024	Record Date	Equity	EGM
312	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
313	INE765L01017	BETEX INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
314	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	September 19, 2024	Record Date	Equity	EGM
315	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	AGM
316	INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	September 19, 2024	Record Date	Equity	AGM
317	INE916G01016	GEECEE VENTURES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
318	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
319	INE00RQ01019	MINDPOOL TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
320	INE016Q01014	CEINSYS TECH LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
321	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
322	INE02H701025	NOVA AGRITECH LIMITED EQ NEW FV RS 2/-	September 20, 2024	Record Date	Equity	AGM
323	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	September 20, 2024	Record Date	Equity	AGM
324	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
325	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
326	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
327	INE076D01016	GAGAN GASES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
328	INE088U01015	JK URBANSCAPES DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
329	INE088U01015	JK URBANSCAPES DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
330	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
331	INE013Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
332	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
333	INE0RDE01010	SIGNORIA CREATION LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
334	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	January 01, 1900	Record Date	Equity	Book Closure
335	INE214F01026	GRAVISS HOSPITALITY LIMITED EQ NEW RS. 2/-	September 20, 2024	Record Date	Equity	EGM
336	INE262C01014	POLYCON INTERNATIONAL LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
337	INE282A01032	ESSAR PORTS LIMITED EQ NEW RS 10/-	September 20, 2024	Record Date	Equity	AGM
338	INE289A01011	NAHAR INDUSTRIAL ENTERPRISES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
339	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	Dividend
340	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
341	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	AGM
342	INE369V01017	SALAYA BULK TERMINALS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
343	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	AGM
344	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
345	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
346	INE456B01014	INDO-CITY INFOTECH LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
347	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	AGM

348	INE474H01014	R R SECURITIES LTD EQ	September 20, 2024	Record Date	Equity	EGM
349	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	September 20, 2024	Record Date	Equity	AGM
350	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	Dividend
351	INE525C01014	PAITHAN PAPER MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
352	INE537A01013	GTN INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
353	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
354	INE545N01019	SHANTANU SHEOREY AQUAKULT LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
355	INE548B01018	GINI SILK MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
356	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	September 20, 2024	Record Date	Equity	Dividend
357	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
358	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 20, 2024	Record Date	Equity	EGM
359	INE642I01014	GOKAK TEXTILES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
360	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	EGM
361	INE678B01021	IB INFOTECH ENTERPRISES LIMITED EQ NEW FV RS. 10	September 20, 2024	Record Date	Equity	AGM
362	INE706A01022	VIKAS WSP LIMITED EQ FV RS.1/-	September 20, 2024	Record Date	Equity	AGM
363	INE706D01018	UNITED INTERACTIVE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
364	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
365	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
366	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
367	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
368	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
369	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
370	INE851F01017	VAM HOLDINGS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
371	INE858F01012	NITCO LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
372	INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
373	INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	EGM
374	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	EGM
375	INE891B01012	DCM FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
376	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
377	INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	September 20, 2024	Record Date	Equity	AGM
378	INE919C01019	JETKING INFOTRAIN LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
379	INE929C01018	KLG CAPITAL SERVICES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
380	INE947G01011	MERCURY LABORATORIES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
381	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
382	INE04LG01015	PAR DRUGS AND CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
383	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
384	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
385	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	Dividend
386	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	September 21, 2024	Record Date	Equity	AGM
387	INE139I01011	BARAK VALLEY CEMENTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
388	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
389	INE195J01029	PNC INFRA TECH LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	Dividend
390	INE247F01018	ORIENT BEVERAGES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
391	INE436A01026	ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 21, 2024	Record Date	Equity	EGM
392	INE491V01019	CROWN LIFTERS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
393	INE525C01014	PAITHAN PAPER MILLS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
394	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
395	INE606C01012	NALIN LEASE FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
396	INE712K01011	SHREEE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
397	INE727E01012	UNITED TEXTILES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
398	INE744C01029	NORRIS MEDICINES LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
399	INE809B01014	POLYMECHPLAST MACHINES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
400	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
401	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
402	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Date	Equity	AGM
403	INE012F01016	POLYTEX INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
404	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
405	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
406	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
407	INE0S8401018	DCG CABLES & WIRES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
408	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
409	INE139I01011	BARAK VALLEY CEMENTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
410	INE195N01013	PROZONE REALTY LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
411	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
412	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
413	INE280F01019	JAINEX AAMCOL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
414	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
415	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 23, 2024	Record Date	Equity	AGM
416	INE391C01011	WINSOME BREWERIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
417	INE402Y01028	SHREEJI TRANSLOGISTICS LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	Dividend
418	INE410D01017	RAMGOPAL POLYTEX LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
419	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

420	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
421	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
422	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
423	INE632W01016	GLOBALSPACE TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
424	INE641H01018	GOPAL IRON AND STEELS COMPANY (GUJARAT) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
425	INE716K01020	SQUARE FOUR PROJECTS INDIA LIMITED EQ NEW FV RS 5/-	September 23, 2024	Record Date	Equity	Book Closure
426	INE773A01014	EXEDY INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
427	INE777A01023	NATH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
428	INE788B01028	IND-SWIFT LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
429	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
430	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
431	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
432	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	September 23, 2024	Record Date	Equity	AGM
433	INE994V01012	PROLIFE INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
434	INE995A01013	GRAVITY (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
435	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
436	INE114D01015	OXFORD INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
437	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
438	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	September 24, 2024	Record Date	Equity	AGM
439	INE383H01017	MALU PAPER MILLS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
440	INE602C01011	KJMC CORPORATE ADVISORS (INDIA) LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
441	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	September 24, 2024	Record Date	Equity	AGM
442	INE721Z01010	AARON INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
443	INE763B01013	RAMA VISION LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
444	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	September 24, 2024	Record Date	Equity	AGM
445	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
446	INE895A01023	SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED EQ NEW FV RE.1/-	September 24, 2024	Record Date	Equity	AGM
447	INE967A01012	SWARNARITA JEWELS INDIA LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
448	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 25, 2024	Record Date	Equity	AGM
449	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	September 25, 2024	Record Date	Equity	AGM
450	INE078P01016	CHHATISGARH INVESTMENTS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
451	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 25, 2024	Record Date	Equity	AGM
452	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	September 25, 2024	Record Date	Equity	AGM
453	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	September 25, 2024	Record Date	Equity	AGM
454	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
455	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 25, 2024	Record Date	Equity	Special Benpos
456	INE472M01018	MT EDUCARE LTD EQ	September 25, 2024	Record Date	Equity	AGM
457	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 25, 2024	Record Date	Equity	AGM
458	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
459	INE742B01025	GUFIC BIOSCIENCES LIMITED EQ FV RE 1/-	September 25, 2024	Record Date	Equity	AGM
460	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	September 25, 2024	Record Date	Equity	Special Benpos
461	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
462	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 25, 2024	Record Date	Equity	AGM
463	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
464	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
465	INE02VX01013	PSSM MEDIA LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
466	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
467	INE083O01019	THE HINDUSTAN HOUSING COMPANY LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
468	INE0JW501011	SP REFRACTORIES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
469	INE0RDE01010	SIGNORIA CREATION LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
470	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 26, 2024	Record Date	Equity	AGM
471	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
472	INE474H01014	R R SECURITIES LTD EQ	September 26, 2024	Record Date	Equity	AGM
473	INE565L01011	ZEE LEARN LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
474	INE611C01020	IMEC SERVICES LIMITED EQ NEW FV RS 10/-	September 26, 2024	Record Date	Equity	AGM
475	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 26, 2024	Record Date	Equity	AGM
476	INE765L01017	BETEX INDIA LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
477	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	September 26, 2024	Record Date	Equity	AGM
478	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
479	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
480	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
481	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	EGM
482	INE214F01026	GRAVISS HOSPITALITY LIMITED EQ NEW RS. 2/-	September 27, 2024	Record Date	Equity	AGM
483	INE262C01014	POLYCON INTERNATIONAL LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
484	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 27, 2024	Record Date	Equity	AGM
485	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
486	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
487	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM

488	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 27, 2024	Record Date	Equity	AGM
489	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
490	INE545N01019	SHANTANU SHEOREY AQUAKULT LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
491	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
492	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 27, 2024	Record Date	Equity	AGM
493	INE642I01014	GOKAK TEXTILES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
494	INE706D01018	UNITED INTERACTIVE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
495	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
496	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
497	INE777A01023	NATH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 27, 2024	Record Date	Equity	Book Closure
498	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
499	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
500	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 27, 2024	Record Date	Equity	AGM
501	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
502	INE947G01011	MERCURY LABORATORIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
503	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
504	INE076D01016	GAGAN GASES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
505	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
506	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	September 28, 2024	Record Date	Equity	AGM
507	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
508	INE195J01029	PNC INFRA TECH LIMITED EQ NEW FV RS. 2/-	September 28, 2024	Record Date	Equity	AGM
509	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 28, 2024	Record Date	Equity	Dividend
510	INE436A01026	ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 28, 2024	Record Date	Equity	AGM
511	INE491V01019	CROWN LIFTERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
512	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
513	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
514	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
515	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
516	INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	September 28, 2024	Record Date	Equity	AGM
517	INE012F01016	POLYTEX INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
518	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
519	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
520	INE195N01013	PROZONE REALTY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
521	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
522	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
523	INE280F01019	JAINEX AAMCOL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
524	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
525	INE402Y01028	SHREEJI TRANSLOGISTICS LIMITED EQ NEW FV RS.2/-	September 30, 2024	Record Date	Equity	AGM
526	INE410D01017	RAMGOPAL POLYTEX LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
527	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
528	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
529	INE773A01014	EXEDY INDIA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
530	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
531	INE929C01018	KLG CAPITAL SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
532	INE995A01013	GRAVITY (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
533	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	August 22, 2024	Record Date	Securitized Instruments	Pay-out
534	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	August 29, 2024	Record Date	Securitized Instruments	Interest Payment
535	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	August 29, 2024	Record Date	Securitized Instruments	Interest Payment
536	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	August 29, 2024	Record Date	Securitized Instruments	Interest Payment
537	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	August 29, 2024	Record Date	Securitized Instruments	Interest Payment
538	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
539	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
540	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
541	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
542	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JN25 FVRS1CR	August 22, 2024	Record Date	Debentures	Pay-out
543	INE02VP08022	IKF HOME FINANCE LIMITED 10.85 NCD 31AG26 FVRS1LAC	August 24, 2024	Record Date	Debentures	Interest Payment
544	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
545	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	August 25, 2024	Record Date	Debentures	Interest Payment
546	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
547	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment

548	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
549	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JN25 FVRS1CR	August 26, 2024	Record Date	Debentures	Interest Payment
550	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
551	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS511086.51	August 26, 2024	Record Date	Debentures	Interest Payment
552	INE399K07097	RATTANINDIA POWER LIMITED SR 1 12.28 NCD 31DC24 FVRS23939	August 26, 2024	Record Date	Debentures	Interest Payment
553	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS65026.46	August 26, 2024	Record Date	Debentures	Interest Payment
554	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS65026.46	August 26, 2024	Record Date	Debentures	Interest Payment
555	INE572J07729	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
556	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	August 27, 2024	Record Date	Debentures	EGM
557	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	August 27, 2024	Record Date	Debentures	EGM
558	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	August 27, 2024	Record Date	Debentures	EGM
559	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 27, 2024	Record Date	Debentures	Interest Payment
560	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	August 28, 2024	Record Date	Debentures	Interest Payment
561	INE729N07032	TVS CREDIT SERVICES LIMITED 8.30 NCD 14SP25 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
562	INE918K07HS8	NUVAMA WEALTH FINANCE LIMITED SR E4I101A BR NCD 13SP24 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
563	INE572O07FZ4	ECAP EQUITIES LIMITED SR B4F101A BR NCD 02SP24 FVRS1LAC	August 30, 2024	Record Date	Debentures	Redemption
564	INE02KN07030	GODREJ FINANCE LIMITED SR B RR NCD 15MR27 FVRS1LAC	August 31, 2024	Record Date	Debentures	Interest Payment
565	INE186K07064	DLF CYBER CITY DEVELOPERS LTD 7.80 NCD 20SP24 FVRS10LAC	September 05, 2024	Record Date	Debentures	Interest Payment
566	INE559D08024	CREST VENTURES LIMITED 12 NCD 20DC25 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
567	INE0O3507016	PROTIUM FINANCE LIMITED BR NCD 22SP24 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
568	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED 8.60 NCD 30SP37 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
569	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment
570	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	September 15, 2024	Record Date	Debentures	Interest Payment
571	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
572	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
573	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
574	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
575	INE01ZK07JD5	HEDGE FINANCE LTD SR VIII TR 9 10 NCD 18DC24 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
576	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
577	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
578	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
579	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
580	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
581	INE432R07018	SHRIRAM HOUSING FINANCE LIMITED TR-01 SR-A 10.3 NCD 10OT24 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment & Redemption
582	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	September 26, 2024	Record Date	Debentures	Interest Payment
583	INE432R07414	SHRIRAM HOUSING FINANCE LIMITED SR 35 9.25 NCD 04OT27 FVRS1LAC	September 27, 2024	Record Date	Debentures	Interest Payment
584	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	September 30, 2024	Record Date	Debentures	Interest Payment
585	INE040A08591	HDFC BANK LIMITED SD8 9.6 NCD 21OT24 FVRS5LAC	October 05, 2024	Record Date	Debentures	Interest Payment
586	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	October 05, 2024	Record Date	Debentures	Interest Payment
587	INE040A08AG0	HDFC BANK LIMITED SR Z006 RR NCD 28OT24 FVRS10LAC	October 12, 2024	Record Date	Debentures	Interest Payment
588	INE537P07810	INDIA INFRADEBT LIMITED SR I TR VI 8 NCD 29OT29 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment

589	INE432R07315	SHRIRAM HOUSING FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS500000	October 25, 2024	Record Date	Debentures	Interest Payment
590	INE432R07406	SHRIRAM HOUSING FINANCE LIMITED SR 34 9.25 NCD 28NV33 FVRS1LAC	November 21, 2024	Record Date	Debentures	Interest Payment
591	INE00K720014	NIRMAN AGRI GENETICS LIMITED REs - EQ RS. 10/-	August 23, 2024	Record Date	Rights Entitlement	Rights Issue
592	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	September 04, 2024	Record Date	Rights Entitlement	Rights Issue
593	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	September 06, 2024	Record Date	Rights Entitlement	Rights Issue
594	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
595	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
596	INF179K01475	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
597	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
598	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
599	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
600	INF179K01731	HDFC MUTUAL FUND FLTG RATE DBT FD--WKLYDIVPYOUT OP EN	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
601	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
602	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
603	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
604	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
605	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
606	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
607	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTNLY IDCW. PAY OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
608	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
609	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
610	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
611	INF179K01VO9	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
612	INF179K01VP6	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWREI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
613	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
614	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
615	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
616	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
617	INF179KA1JA8	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIRIDCWPAY OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
618	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIRIDCWREI OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
619	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
620	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
621	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWREI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
622	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWPAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
623	INF179KB10R5	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
624	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
625	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
626	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
627	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
628	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
629	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
630	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	August 26, 2024	Record Date	Mutual Fund Trace	Dividend

631	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
632	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
633	INF179KB1HW5	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV PAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
634	INF179KB1ID3	HDFC MUTUAL FUND LIQUID FUND RG WEEKLY DIV PAY	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
635	INF179KB1IE1	HDFC MUTUAL FUND LIQUID FUND WEEKLY DIV REI	August 26, 2024	Record Date	Mutual Fund Trace	Dividend
636	INE219X23014	INDIA GRID TRUST INVIT	August 21, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
637	INE219X23014	INDIA GRID TRUST INVIT	August 22, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
638	INE219X23014	INDIA GRID TRUST INVIT	August 26, 2024	Record Date	Infrastructure Investment Trust	Open Offer
639	INE01OI24013	MUNICIPAL CORPORATION BHOPAL SERIES I 9.55 BD 26SP28 FVRS10LAC	September 11, 2024	Record Date	Municipal Bonds	Interest Payment
640	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PEF 05AP38	August 30, 2024	Record Date	Preferential Shares	EGM
641	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PEF 07JN39	August 30, 2024	Record Date	Preferential Shares	EGM
642	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PEF 04OT40	August 30, 2024	Record Date	Preferential Shares	EGM
643	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PEF 19MR41	August 30, 2024	Record Date	Preferential Shares	EGM
644	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PEF 01AG41	August 30, 2024	Record Date	Preferential Shares	EGM
645	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PEF 05AP38	September 19, 2024	Record Date	Preferential Shares	EGM
646	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PEF 07JN39	September 19, 2024	Record Date	Preferential Shares	EGM
647	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PEF 04OT40	September 19, 2024	Record Date	Preferential Shares	EGM
648	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PEF 19MR41	September 19, 2024	Record Date	Preferential Shares	EGM
649	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PEF 01AG41	September 19, 2024	Record Date	Preferential Shares	EGM
650	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PEF 05AP38	September 25, 2024	Record Date	Preferential Shares	AGM
651	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PEF 07JN39	September 25, 2024	Record Date	Preferential Shares	AGM
652	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PEF 04OT40	September 25, 2024	Record Date	Preferential Shares	AGM
653	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PEF 19MR41	September 25, 2024	Record Date	Preferential Shares	AGM
654	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PEF 01AG41	September 25, 2024	Record Date	Preferential Shares	AGM
655	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS10LAC	August 22, 2024	Record Date	Bond	Interest Payment
656	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
657	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
658	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
659	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
660	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
661	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
662	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
663	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS10LAC	August 23, 2024	Record Date	Bond	Interest Payment
664	INE752E07GD8	POWER GRID CORPORATION OF INDIA LIMITED 8.8 BD 29SP24 FVRS12.5LAC LOA UPTO 28DC09	August 30, 2024	Record Date	Bond	Interest Payment
665	INE752E07NC6	POWER GRID CORPORATION OF INDIA LIMITED SR-LISTRPP F8.4BD14SP24FVRS10LACLOAUPTO07DC15	August 30, 2024	Record Date	Bond	Redemption
666	INE752E07ND4	POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15	August 30, 2024	Record Date	Bond	Interest Payment
667	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15	August 30, 2024	Record Date	Bond	Interest Payment
668	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	August 30, 2024	Record Date	Bond	Interest Payment

669	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15	August 30, 2024	Record Date	Bond	Interest Payment
670	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15	August 30, 2024	Record Date	Bond	Interest Payment
671	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15	August 30, 2024	Record Date	Bond	Interest Payment
672	INE039A09PD5	IFCI LIMITED SRV(a/b)9.98 BD18SP37 FVRS1LAC LOAUPTO 19NV12	September 02, 2024	Record Date	Bond	Dividend
673	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	September 06, 2024	Record Date	Bond	Interest Payment
674	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR- LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	September 06, 2024	Record Date	Bond	Interest Payment
675	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS10LAC	September 10, 2024	Record Date	Bond	Interest Payment
676	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
677	INE220B14BD9	KALPATARU PROJECTS INTERNATIONAL LIMITED 86D CP 20SEP24	September 19, 2024	Record Date	Commercial Paper	Redemption
678	INE002A14KS2	RELIANCE INDUSTRIES LIMITED 38D CP 23SEP24	September 20, 2024	Record Date	Commercial Paper	Redemption
679	INE002A14KT0	RELIANCE INDUSTRIES LIMITED 39D CP 24SEP24	September 23, 2024	Record Date	Commercial Paper	Redemption
680	INE002A14KR4	RELIANCE INDUSTRIES LIMITED 50D CP 25SEP24	September 24, 2024	Record Date	Commercial Paper	Redemption
681	INE002A14KQ6	RELIANCE INDUSTRIES LIMITED 51D CP 26SEP24	September 25, 2024	Record Date	Commercial Paper	Redemption