

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	August 21, 2024	Record Date	Equity	E Voting
2	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 24, 2024	Record Date	Equity	Special Benpos
3	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE. 1/-	August 26, 2024	Record Date	Equity	EGM
4	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 26, 2024	Record Date	Equity	Special Benpos
5	INE0ROQ01011	TRAFIKSOL ITS TECHNOLOGIES LIMITED EQ	August 26, 2024	Record Date	Equity	Interest Payment
6	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	August 26, 2024	Record Date	Equity	Special Benpos
7	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 26, 2024	Record Date	Equity	Special Benpos
8	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 26, 2024	Record Date	Equity	Special Benpos
9	INE823G01014	J. K. CEMENT LIMITED. EQ	August 26, 2024	Record Date	Equity	EGM
10	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 27, 2024	Record Date	Equity	Special Benpos
11	INE0RWQ01014	TOLINS TYRES LIMITED EQ	August 27, 2024	Record Date	Equity	EGM
12	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 27, 2024	Record Date	Equity	Special Benpos
13	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 27, 2024	Record Date	Equity	Special Benpos
14	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	August 27, 2024	Record Date	Equity	EGM
15	INE07LH01016	DEVINSU TRADING LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
16	INE07NX01019	PUNCTUAL TRADING LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
17	INE0KN201016	INDONG TEA COMPANY LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
18	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 28, 2024	Record Date	Equity	Special Benpos
19	INE384C01016	YUKEN INDIA LIMITED EQ	August 28, 2024	Record Date	Equity	Dividend
20	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 28, 2024	Record Date	Equity	Special Benpos
21	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 28, 2024	Record Date	Equity	Special Benpos
22	INE681C01015	KEYNOTE FINANCIAL SERVICES LIMITED EQ	August 28, 2024	Record Date	Equity	EGM
23	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 28, 2024	Record Date	Equity	Dividend
24	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 29, 2024	Record Date	Equity	Special Benpos
25	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	August 29, 2024	Record Date	Equity	Special Benpos
26	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 29, 2024	Record Date	Equity	Special Benpos
27	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
28	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
29	INE072V01017	AMBAR PROTEIN INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
30	INE079E01018	AMALGAMATIONS REPCO LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
31	INE127G01010	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD. EQ	August 30, 2024	Record Date	Equity	EGM
32	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
33	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	August 30, 2024	Record Date	Equity	EGM
34	INE350D01015	RAPICUT CARBIDES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
35	INE469F01026	KCL INFRA PROJECTS LIMITED EQ NEW F.V. RS.2/-	August 30, 2024	Record Date	Equity	AGM
36	INE500C01017	ASPIRA PATHLAB & DIAGNOSTICS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
37	INE513G01011	AKASH AGRO INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
38	INE628F01019	INDERGIRI FINANCE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
39	INE741D01015	NEELKANTH ROCK-MINERALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
40	INE741L01018	DUCON INFRATECHNOLOGIES LIMITED EQ	August 30, 2024	Record Date	Equity	Rights Issue
41	INE863D01017	RANJIT SECURITIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
42	INE875G01030	NANDAN DENIM LIMITED EQ NEW FV RS.10/-	August 30, 2024	Record Date	Equity	AGM
43	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	August 30, 2024	Record Date	Equity	EGM
44	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
45	INE998D01011	JAYABHARAT CREDIT LIMITED EQ	August 31, 2024	Record Date	Equity	EGM
46	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 02, 2024	Record Date	Equity	Special Benpos
47	INE343A01016	MPL PLASTICS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
48	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 03, 2024	Record Date	Equity	Special Benpos
49	INE271D01013	SUNGOLD CAPITAL LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
50	INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	September 03, 2024	Record Date	Equity	Demerger
51	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 04, 2024	Record Date	Equity	Special Benpos
52	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 05, 2024	Record Date	Equity	Special Benpos
53	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
54	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 06, 2024	Record Date	Equity	Book Closure
55	INE172E01011	SMRUTHI ORGANICS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
56	INE438E01016	SIKA INTERPLANT SYSTEMS LIMITED EQ	September 06, 2024	Record Date	Equity	Dividend
57	INE844D01017	MITSHI INDIA LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
58	INE936T01017	LARK TRADING AND FINANCE LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
59	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	September 09, 2024	Record Date	Equity	Dividend
60	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	September 09, 2024	Record Date	Equity	Dividend
61	INE870X01010	STARLITE GLOBAL ENTERPRISES (INDIA) LIMITED EQ	September 09, 2024	Record Date	Equity	EGM

62	INE771F01025	FISCHER CHEMIC LIMITED EQ NEW FV RS. 10/-	September 10, 2024	Record Date	Equity	AGM
63	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	September 10, 2024	Record Date	Equity	AGM
64	INE015D01022	MANAKSIA LIMITED NEW EQ RS. 2/-	September 11, 2024	Record Date	Equity	AGM
65	INE0CFG01012	PREMIER ROADLINES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
66	INE538A01037	GFL LIMITED EQ NEW RS.1/-	September 11, 2024	Record Date	Equity	EGM
67	INE807A01010	INDO ASIAN FINANCE LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
68	INE824Q01011	MANAKSIA STEELS LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
69	INE876A01015	OASIS SECURITIES LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
70	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
71	INE262S01010	SHAIVAL REALITY LIMITED EQ	September 12, 2024	Record Date	Equity	Book Closure
72	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
73	INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
74	INE956N01018	DENIM DEVELOPERS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
75	INE05GY01015	ISPL INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
76	INE117K01013	RR METALMAKERS INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
77	INE257F01017	MAHALAXMI SEAMLESS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
78	INE365H01014	FUNDVISER CAPITAL (INDIA) LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
79	INE438E01016	SIKA INTERPLANT SYSTEMS LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
80	INE724D01011	HINDUSTAN HARDY LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
81	INE906D01014	CITADEL REALTY AND DEVELOPERS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
82	INE950D01012	ACROW INDIA LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
83	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
84	INE989D01010	RISHI TECHTEX LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
85	INE0MM001019	SHERA ENERGY LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
86	INE154G01022	VENMAX DRUGS AND PHARMACEUTICALS LIMITED EQ	September 14, 2024	Record Date	Equity	AGM
87	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	September 14, 2024	Record Date	Equity	EGM
88	INE573B01016	PRIMA PLASTICS LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
89	INE573B01016	PRIMA PLASTICS LIMITED EQ	September 14, 2024	Record Date	Equity	Book Closure
90	INE00HZ01011	BN HOLDINGS LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
91	INE07LH01016	DEVINSU TRADING LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
92	INE07NX01019	PUNCTUAL TRADING LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
93	INE0AE001013	VISHNU PRAKASH R PUNGLIA LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
94	INE278M01019	NAVKAR CORPORATION LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
95	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
96	INE495C01010	SANGAM (INDIA) LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
97	INE639C01013	RAJ PACKAGING INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
98	INE359U01028	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/-	September 17, 2024	Record Date	Equity	Book Closure
99	INE442P01014	SUYOG TELEMATICS LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
100	INE561D01025	EXPO GAS CONTAINERS LIMITED EQ NEW F.V. RS.4/-	September 17, 2024	Record Date	Equity	AGM
101	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
102	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
103	INE724D01011	HINDUSTAN HARDY LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
104	INE750C01026	MARKSANS PHARMA LIMITED EQ NEW RE.1/-	September 17, 2024	Record Date	Equity	Dividend
105	INE998D01011	JAYABHARAT CREDIT LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
106	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
107	INE538A01037	GFL LIMITED EQ NEW RS.1/-	September 18, 2024	Record Date	Equity	AGM
108	INE742B01025	GUFIC BIOSCIENCES LIMITED EQ FV RE 1/-	September 18, 2024	Record Date	Equity	Dividend
109	INE944E01013	ANKUR MARKETING LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
110	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	September 18, 2024	Record Date	Equity	EGM
111	INE01IH01015	SYLVAN PLYBOARD (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
112	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
113	INE0O3901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 19, 2024	Record Date	Equity	EGM
114	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
115	INE216E01016	BATELI TEA COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
116	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
117	INE343A01016	MPL PLASTICS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
118	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
119	INE495C01010	SANGAM (INDIA) LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
120	INE681C01015	KEYNOTE FINANCIAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
121	INE681C01015	KEYNOTE FINANCIAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
122	INE791D01010	DALMIA LAMINATORS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
123	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	EGM
124	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	Dividend
125	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	EGM
126	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	Dividend
127	INE072V01017	AMBAR PROTEIN INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
128	INE106C01013	ZENITH FIBRES LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
129	INE127G01010	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD. EQ	September 20, 2024	Record Date	Equity	EGM
130	INE386I01018	PORWAL AUTO COMPONENTS LTD EQ	September 20, 2024	Record Date	Equity	EGM
131	INE442V01012	PRIME FRESH LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend

132	INE491D01017	BIJOY HANS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
133	INE500C01017	ASPIRA PATHLAB & DIAGNOSTICS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
134	INE510P01018	ARMAN HOLDINGS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
135	INE513G01011	AKASH AGRO INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
136	INE906D01014	CITADEL REALTY AND DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
137	INE0MM001019	SHERA ENERGY LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
138	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
139	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
140	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 21, 2024	Record Date	Equity	Book Closure
141	INE573B01016	PRIMA PLASTICS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
142	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
143	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 22, 2024	Record Date	Equity	Book Closure
144	INE00HZ01011	BN HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
145	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
146	INE029H01016	SUJALA TRADING & HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
147	INE033E01015	MIDEAST PORTFOLIO MANAGEMENT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
148	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE.1/-	September 23, 2024	Record Date	Equity	EGM
149	INE07LH01016	DEVINSU TRADING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
150	INE07NX01019	PUNCTUAL TRADING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
151	INE0AE001013	VISHNU PRAKASH R PUNGLIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
152	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
153	INE278M01019	NAVKAR CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
154	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
155	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 23, 2024	Record Date	Equity	EGM
156	INE495C01010	SANGAM (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
157	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
158	INE741D01015	NEELKANTH ROCK-MINERALS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
159	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
160	INE911E01012	LINCOLN INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
161	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
162	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
163	INE359U01028	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/-	September 24, 2024	Record Date	Equity	AGM
164	INE442P01014	SUYOG TELEMATICS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
165	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
166	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
167	INE822D01021	RASI ELECTRODES LIMITED EQ NEW FV RS. 2/-	September 24, 2024	Record Date	Equity	AGM
168	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
169	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	September 25, 2024	Record Date	Equity	AGM
170	INE998D01011	JAYABHARAT CREDIT LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
171	INE01IH01015	SYLVAN PLYBOARD (INDIA) LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
172	INE003901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 26, 2024	Record Date	Equity	AGM
173	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
174	INE343A01016	MPL PLASTICS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
175	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
176	INE513G01011	AKASH AGRO INDUSTRIES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
177	INE681C01015	KEYNOTE FINANCIAL SERVICES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
178	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 26, 2024	Record Date	Equity	AGM
179	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 27, 2024	Record Date	Equity	AGM
180	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
181	INE106C01013	ZENITH FIBRES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
182	INE127G01010	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD. EQ	September 27, 2024	Record Date	Equity	AGM
183	INE386I01018	PORWAL AUTO COMPONENTS LTD EQ	September 27, 2024	Record Date	Equity	AGM
184	INE442V01012	PRIME FRESH LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
185	INE500C01017	ASPIRA PATHLAB & DIAGNOSTICS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
186	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
187	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 28, 2024	Record Date	Equity	AGM
188	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
189	INE055C01020	DSJ KEEP LEARNING LIMITED EQ FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
190	INE072V01017	AMBAR PROTEIN INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
191	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 30, 2024	Record Date	Equity	AGM
192	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
193	INE741D01015	NEELKANTH ROCK-MINERALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
194	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
195	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
196	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	August 30, 2024	Record Date	Securitized Instruments	Interest Payment
197	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	August 30, 2024	Record Date	Securitized Instruments	Interest Payment
198	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	September 01, 2024	Record Date	Securitized Instruments	Interest Payment
199	INE0PV415017	EMBLICA 03 2023 SERIES A1(a) PTC 29MAR23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
200	INE0PV415025	EMBLICA 03 2023 SERIES A1(b) PTC 29MAR23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment

201	INE0QJJ15018	SITA 06 2023 SERIES A1 (a) PTC 30JUN23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
202	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
203	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
204	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
205	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
206	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
207	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	September 05, 2024	Record Date	Securitized Instruments	Interest Payment
208	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	September 10, 2024	Record Date	Securitized Instruments	Interest Payment
209	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	September 11, 2024	Record Date	Securitized Instruments	Interest Payment
210	INE660A08CD8	SUNDARAM FINANCE LIMITED SR U 4 7.65 NCD 12JL30 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
211	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	August 27, 2024	Record Date	Debentures	EGM
212	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	August 27, 2024	Record Date	Debentures	EGM
213	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	August 27, 2024	Record Date	Debentures	EGM
214	INE891K07572	AXIS FINANCE LIMITED SR 05/2020-21 6.50 NCD 16SP24 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
215	INE891K08059	AXIS FINANCE LIMITED SR-03 8.08 NCD 14SP27 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
216	INE07XR08015	WAISL LIMITED 9.45 NCD 27SP29 FVRS1LAC	September 05, 2024	Record Date	Debentures	Interest Payment
217	INE891K07705	AXIS FINANCE LIMITED SR 08 6.55 NCD 22SP26 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
218	INE891K07887	AXIS FINANCE LIMITED SR 5 8 NCD 22JL26 FVRS1LAC	September 06, 2024	Record Date	Debentures	Interest Payment
219	INE891K08133	AXIS FINANCE LIMITED SR 07 8.07 NCD 24SP32 FVRS1CR	September 11, 2024	Record Date	Debentures	Interest Payment
220	INE891K07713	AXIS FINANCE LIMITED SR 09 6.10 NCD 29SP25 FVRS10LAC	September 13, 2024	Record Date	Debentures	Interest Payment
221	INE756I07DT3	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/168 5.7 NCD 25OT24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
222	INE756I08231	HDB FINANCIAL SERVICES LIMITED SR P/1/5 7.68 NCD PERPETUAL FVRS1CR	October 14, 2024	Record Date	Debentures	Interest Payment
223	INE756I07DZ0	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/172 5.75 NCD 08NV24 FVRS10LAC	October 24, 2024	Record Date	Debentures	Interest Payment
224	INE756I07EW5	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
225	INE756I07EM6	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	November 02, 2024	Record Date	Debentures	Interest Payment
226	INE756I08207	HDB FINANCIAL SERVICES LIMITED SERIES P/1/4 8.70 NCD PERPATUAL FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
227	INE756I08249	HDB FINANCIAL SERVICES LIMITED SR 6 8.50 NCD PP FVRS1CR	November 30, 2024	Record Date	Debentures	Interest Payment
228	INE756I07EB9	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 175 6 NCD 19JU25 FVRS10LAC	December 08, 2024	Record Date	Debentures	Interest Payment
229	INE756I08264	HDB FINANCIAL SERVICES LIMITED SR 7 8.45 PP NCD FVRS1CR	December 14, 2024	Record Date	Debentures	Interest Payment
230	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED Res - EQ RE. 1/-	August 28, 2024	Record Date	Rights Entitlement	Rights Issue
231	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	August 28, 2024	Record Date	Infrastructure Investment Trust	EGM
232	INE756I08215	HDB FINANCIAL SERVICES LIMITED SR I/1/18 7.35 BD 01NV30 FVRS10LAC	October 18, 2024	Record Date	Bond	Interest Payment
233	INE756I08082	HDB FINANCIAL SERVICES LIMITED SR- I/1/8 9.55 BD 13NV24 FVRS10LAC	October 29, 2024	Record Date	Bond	Interest Payment
234	INE756I08090	HDB FINANCIAL SERVICES LIMITED SR- I/1/9 9.55 BD 15NV24 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
235	INE756I08173	HDB FINANCIAL SERVICES LIMITED SERIES I/1/15 9.7 NCD 15NV28 FVRS10LAC	October 31, 2024	Record Date	Bond	Interest Payment
236	INE756I08116	HDB FINANCIAL SERVICES LIMITED SR- I/1/11 8.05 BD 04DC26 FVRS10LAC	November 21, 2024	Record Date	Bond	Interest Payment
237	INE756I08256	HDB FINANCIAL SERVICES LIMITED SR 19 8.40 BD 22DC33 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment