

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 |

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| 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 |

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| 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 | NAVVAR 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 | INE0O3901029 | 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 |

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|-----|--------------|--|--------------------|-------------|---------------------------------|------------------|
| 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 | WAISS 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 |