

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|---|---------------------------------|----------------------|----------|------------------|
| 1 | INE495P01012 | MRS. BECTORS FOOD SPECIALITIES LIMITED EQ | August 29, 2024 | Record Date | Equity | Special Benpos |
| 2 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | September 02, 2024 | Record Date | Equity | Special Benpos |
| 3 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | September 02, 2024 | Record Date | Equity | Special Benpos |
| 4 | INE949H01023 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- | September 02, 2024 | Record Date | Equity | Special Benpos |
| 5 | INE02WD01013 | ROYAL INFRACONSTRU LIMITED EQ | September 03, 2024 | Record Date | Equity | AGM |
| 6 | INE0BS701011 | PREMIER ENERGIES LIMITED EQ | September 03, 2024 | Record Date | Equity | Special Benpos |
| 7 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | September 03, 2024 | Record Date | Equity | Special Benpos |
| 8 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | September 03, 2024 | Record Date | Equity | Special Benpos |
| 9 | INE00H001014 | SWIGGY LIMITED EQ | September 04, 2024 | Record Date | Equity | EGM |
| 10 | INE072A01029 | INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/- | September 04, 2024 | Record Date | Equity | EGM |
| 11 | INE0BS701011 | PREMIER ENERGIES LIMITED EQ | September 04, 2024 | Record Date | Equity | Special Benpos |
| 12 | INE0DM401012 | SHRI AHIMSA NATURALS LIMITED EQ | September 04, 2024 | Record Date | Equity | AGM |
| 13 | INE0GE001017 | KSHEMA GENERAL INSURANCE LIMITED EQ | September 04, 2024 | Record Date | Equity | Interest Payment |
| 14 | INE0GXE01018 | V-MARC INDIA LIMITED EQ | September 04, 2024 | Record Date | Equity | Book Closure |
| 15 | INE327G01032 | SAYAJI INDUSTRIES LIMITED EQ NEW FV RS.5/- | September 04, 2024 | Record Date | Equity | EGM |
| 16 | INE347I01010 | STARCOM INFORMATION TECHNOLOGY LIMITED EQ | September 04, 2024 | Record Date | Equity | EGM |
| 17 | INE348L01012 | MAS FINANCIAL SERVICES LIMITED EQ | September 04, 2024 | Record Date | Equity | Dividend |
| 18 | INE388Y01029 | FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- | September 04, 2024 | Record Date | Equity | Book Closure |
| 19 | INE555B01013 | AXISCADES TECHNOLOGIES LIMITED EQ | September 04, 2024 | Record Date | Equity | Special Benpos |
| 20 | INE688A01022 | TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/- | September 04, 2024 | Record Date | Equity | Buy-back |
| 21 | INE691D01012 | SUDITI INDUSTRIES LIMITED EQ | September 04, 2024 | Record Date | Equity | EGM |
| 22 | INE750D01016 | RELIANCE CHEMOTEX INDUSTRIES LIMITED EQ | September 04, 2024 | Record Date | Equity | Dividend |
| 23 | INE781S01027 | VENTIVE HOSPITALITY PRIVATE LIMITED EQ NEW FV RE. 1/- | September 04, 2024 | Record Date | Equity | Special Benpos |
| 24 | INE952A01022 | HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED EQ NEW F.V. RS.2/- | September 04, 2024 | Record Date | Equity | Special Benpos |
| 25 | INE980O01024 | JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/- | September 04, 2024 | Record Date | Equity | EGM |
| 26 | INE0BS701011 | PREMIER ENERGIES LIMITED EQ | September 05, 2024 | Record Date | Equity | Special Benpos |
| 27 | INE0CJF01024 | WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/- | September 05, 2024 | Record Date | Equity | Special Benpos |
| 28 | INE153T01027 | BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/- | September 05, 2024 | Record Date | Equity | Dividend |
| 29 | INE02WD01013 | ROYAL INFRACONSTRU LIMITED EQ | September 06, 2024 | Record Date | Equity | AGM |
| 30 | INE301A01014 | RAYMOND LIMITED EQ | September 06, 2024 | Record Date | Equity | EGM |
| 31 | INE629Z01015 | ANUGRAHA VALVE CASTINGS LIMITED EQ | September 06, 2024 | Record Date | Equity | EGM |
| 32 | INE138C01024 | KANORIA CHEMICALS & INDUSTRIES LIMITED EQ NEW RS. 5/- | September 09, 2024 | Record Date | Equity | AGM |
| 33 | INE044N01021 | EMERALD LEISURES LIMITED EQ NEW FV RS. 5/- | September 10, 2024 | Record Date | Equity | EGM |
| 34 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 10, 2024 | Record Date | Equity | Special Benpos |
| 35 | INE06JH01012 | RADO TYRES LIMITED EQ | September 11, 2024 | Record Date | Equity | EGM |
| 36 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 11, 2024 | Record Date | Equity | Special Benpos |
| 37 | INE348L01012 | MAS FINANCIAL SERVICES LIMITED EQ | September 11, 2024 | Record Date | Equity | AGM |
| 38 | INE0GXE01018 | V-MARC INDIA LIMITED EQ | September 12, 2024 | Record Date | Equity | AGM |
| 39 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 12, 2024 | Record Date | Equity | Special Benpos |
| 40 | INE764D01017 | VST TILLERS TRACTORS LIMITED EQ | September 12, 2024 | Record Date | Equity | Dividend |
| 41 | INE022C01012 | EUROTEX INDUSTRIES AND EXPORTS LIMITED EQ | September 13, 2024 | Record Date | Equity | AGM |
| 42 | INE641C01019 | KAVVERI TELECOM PRODUCTS LIMITED EQ | September 13, 2024 | Record Date | Equity | Book Closure |
| 43 | INE064T01018 | INTERACTIVE FINANCIAL SERVICES LIMITED EQ | September 14, 2024 | Record Date | Equity | AGM |
| 44 | INE629Z01015 | ANUGRAHA VALVE CASTINGS LIMITED EQ | September 14, 2024 | Record Date | Equity | AGM |
| 45 | INE826C01016 | GUJARAT APOLLO INDUSTRIES LIMITED EQ | September 14, 2024 | Record Date | Equity | EGM |
| 46 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 16, 2024 | Record Date | Equity | Special Benpos |
| 47 | INE227F01010 | M.K. EXIM (INDIA) LIMITED EQ | September 16, 2024 | Record Date | Equity | Dividend |
| 48 | INE728Q01014 | SHIVANSH FINSERVE LIMITED EQ | September 16, 2024 | Record Date | Equity | AGM |
| 49 | INE761G01016 | BLACK ROSE INDUSTRIES LIMITED EQ | September 16, 2024 | Record Date | Equity | AGM |
| 50 | INE893C01032 | KKRRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/- | September 16, 2024 | Record Date | Equity | AGM |
| 51 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 17, 2024 | Record Date | Equity | Special Benpos |
| 52 | INE0PDJ01013 | ROX HI-TECH LIMITED EQ | September 17, 2024 | Record Date | Equity | AGM |
| 53 | INE168O01026 | GCM SECURITIES LIMITED EQ NEW FV RE. 1/- | September 17, 2024 | Record Date | Equity | AGM |
| 54 | INE175N01023 | AERPACE INDUSTRIES LIMITED EQ NEW FV Re. 1/- | September 17, 2024 | Record Date | Equity | AGM |
| 55 | INE728Q01014 | SHIVANSH FINSERVE LIMITED EQ | September 17, 2024 | Record Date | Equity | AGM |
| 56 | INE786J01025 | RAJNISH RETAIL LIMITED EQ NEW FV RS. 5/- | September 17, 2024 | Record Date | Equity | AGM |
| 57 | INE946K01023 | PREMIER CAPITAL SERVICES LIMITED EQ NEW FV RE 1 | September 17, 2024 | Record Date | Equity | AGM |
| 58 | INE055O01033 | INLAND PRINTERS LIMITED EQ NEW FV RS.10/- | September 18, 2024 | Record Date | Equity | AGM |
| 59 | INE06YD01010 | TRANSPACT ENTERPRISES LIMITED EQ | September 18, 2024 | Record Date | Equity | Book Closure |

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| 60 | INE077D01014 | I SECURE CREDIT & CAPITAL SERVICES LIMITED EQ | September 18, 2024 | Record Date | Equity | AGM |
| 61 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 18, 2024 | Record Date | Equity | Special Benpos |
| 62 | INE121B01014 | WALLFORT FINANCIAL SERVICES LIMITED EQ | September 18, 2024 | Record Date | Equity | AGM |
| 63 | INE126J01016 | APOLLO PIPES LIMITED EQ | September 18, 2024 | Record Date | Equity | Dividend |
| 64 | INE296G01013 | MUTHOOT CAPITAL SERVICES LIMITED EQ | September 18, 2024 | Record Date | Equity | AGM |
| 65 | INE388A01029 | GANESH BENZOPLAST LIMITED EQ NEW RE.1/- | September 18, 2024 | Record Date | Equity | Book Closure |
| 66 | INE473D01015 | KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED EQ | September 18, 2024 | Record Date | Equity | Dividend |
| 67 | INE578A01017 | HEIDELBERGCEMENT INDIA LIMITED EQ | September 18, 2024 | Record Date | Equity | Dividend |
| 68 | INE761D01021 | WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/- | September 18, 2024 | Record Date | Equity | AGM |
| 69 | INE810E01016 | ADVENTZ SECURITIES ENTERPRISES LIMITED EQ | September 18, 2024 | Record Date | Equity | AGM |
| 70 | INE02OY01016 | RACHANA INFRASTRUCTURE LIMITED EQ | September 19, 2024 | Record Date | Equity | Book Closure |
| 71 | INE08PH01015 | A B COTSPIN INDIA LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 72 | INE09BN01011 | AVEER FOODS LIMITED EQ | September 19, 2024 | Record Date | Equity | AGM |
| 73 | INE0A0Z01015 | TOWER INVESTMENT & TRADING CO LTD EQ | September 19, 2024 | Record Date | Equity | AGM |
| 74 | INE0EF101016 | GENERIL INVESTMENT & TRADING CO LTD EQ | September 19, 2024 | Record Date | Equity | AGM |
| 75 | INE0IA701014 | VIVO COLLABORATION SOLUTIONS LIMITED EQ | September 19, 2024 | Record Date | Equity | Book Closure |
| 76 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 19, 2024 | Record Date | Equity | Special Benpos |
| 77 | INE0NIJ01017 | DEV LABTECH VENTURE LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 78 | INE0S1L01013 | ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ | September 19, 2024 | Record Date | Equity | Book Closure |
| 79 | INE139R01012 | FUSION MICRO FINANCE LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 80 | INE191O01010 | LAKHOTIA POLYESTERS (INDIA) LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 81 | INE216R01018 | VENKATESHWARA INDUSTRIAL PROMOTION COMPANY LIMITED EQ | September 19, 2024 | Record Date | Equity | AGM |
| 82 | INE411U01027 | BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/- | September 19, 2024 | Record Date | Equity | EGM |
| 83 | INE461D01028 | HLE GLASCOAT LIMITED EQ NEW FV RS.2/- | September 19, 2024 | Record Date | Equity | Dividend |
| 84 | INE479A01018 | CAPRIHANS INDIA LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 85 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/- | September 19, 2024 | Record Date | Equity | EGM |
| 86 | INE566F01011 | LOGIC INFOTECH LIMITED EQ | September 19, 2024 | Record Date | Equity | AGM |
| 87 | INE702H01018 | JAGJANANI TEXTILES LIMITED EQ | September 19, 2024 | Record Date | Equity | EGM |
| 88 | INE778N01016 | TRILIANCE POLYMERS LIMITED EQ | September 19, 2024 | Record Date | Equity | AGM |
| 89 | INE841P01017 | CANARA STEEL LTD EQ | September 19, 2024 | Record Date | Equity | AGM |
| 90 | INE955E01019 | N.E. ELECTRONICS LTD. EQ | September 19, 2024 | Record Date | Equity | AGM |
| 91 | INE991F01011 | LAFFAN SOFTWARE LIMITED EQ | September 19, 2024 | Record Date | Equity | AGM |
| 92 | IN982O01015 | MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ PP RE. 2.5/- | September 20, 2024 | Record Date | Equity | EGM |
| 93 | INE00CA01015 | TREJHARA SOLUTIONS LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 94 | INE00H001014 | SWIGGY LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 95 | INE00LM01029 | SONAM LIMITED EQ NEW FV RS.5/- | September 20, 2024 | Record Date | Equity | Book Closure |
| 96 | INE025A01027 | CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS.10/- | September 20, 2024 | Record Date | Equity | EGM |
| 97 | INE02Z901011 | SHIVA SUITINGS LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 98 | INE05QJ01015 | G. K. P. PRINTING & PACKAGING LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 99 | INE06JH01012 | RADO TYRES LIMITED EQ | September 20, 2024 | Record Date | Equity | AGM |
| 100 | INE0A0Z01015 | TOWER INVESTMENT & TRADING CO LTD EQ | September 20, 2024 | Record Date | Equity | AGM |
| 101 | INE0CQB01010 | COSPOWER ENGINEERING LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 102 | INE0EF101016 | GENERIL INVESTMENT & TRADING CO LTD EQ | September 20, 2024 | Record Date | Equity | AGM |
| 103 | INE0FRK01012 | MOTISONS JEWELLERS LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 104 | INE0HMM01013 | ESQUIRE MONEY GUARANTEES LTD EQ | September 20, 2024 | Record Date | Equity | AGM |
| 105 | INE0ITO01014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 106 | INE0N1L01018 | PACE E-COMMERCE VENTURES LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 107 | INE0OYK01010 | RUDRA GAS ENTERPRISE LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 108 | INE122M01019 | ESSAR SHIPPING LIMITED EQ | September 20, 2024 | Record Date | Equity | AGM |
| 109 | INE132H01018 | AURIONPRO SOLUTIONS LIMITED EQ | September 20, 2024 | Record Date | Equity | Dividend |
| 110 | INE133E01013 | TILAKNAGAR INDUSTRIES LIMITED EQ | September 20, 2024 | Record Date | Equity | Dividend |
| 111 | INE147C01017 | VASHU BHAGNANI INDUSTRIES LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 112 | INE173M01012 | ABC GAS (INTERNATIONAL) LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 113 | INE176L01017 | CRANE INFRASTRUCTURE LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 114 | INE200D01020 | MEDIA MATRIX WORLDWIDE LIMITED EQ FV RE 1/- | September 20, 2024 | Record Date | Equity | EGM |
| 115 | INE238Y01018 | SHREE TIRUPATI BALAJEE FIBC LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 116 | INE270I01022 | VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/- | September 20, 2024 | Record Date | Equity | Dividend |
| 117 | INE289C01025 | TIMES GUARANTY LIMITED EQ NEW | September 20, 2024 | Record Date | Equity | EGM |
| 118 | INE295C01014 | VIRAT CRANE INDUSTRIES LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 119 | INE302F01011 | LINK PHARMA CHEM LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 120 | INE340D01016 | GARWARE SYNTHETICS LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 121 | INE411U01027 | BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/- | September 20, 2024 | Record Date | Equity | Dividend |
| 122 | INE448V01019 | AURANGABAD DISTILLERY LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 123 | INE452W01019 | DECCAN HEALTH CARE LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 124 | INE464D01014 | VAPI ENTERPRISE LIMITED EQ | September 20, 2024 | Record Date | Equity | AGM |
| 125 | INE481Z01011 | UNIINFO TELECOM SERVICES LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 126 | INE542C01019 | N K INDUSTRIES LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 127 | INE543V01017 | ACE INTEGRATED SOLUTIONS LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 128 | INE557B01019 | LIBERTY SHOES LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 129 | INE625G01013 | WELSPUN ENTERPRISES LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |

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| 130 | INE639B01015 | TANFAC INDUSTRIES LIMITED EQ | September 20, 2024 | Record Date | Equity | AGM |
| 131 | INE711D01018 | BACIL PHARMA LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 132 | INE760Y01011 | ASHOKA METCAST LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 133 | INE775R01013 | ROLCON ENGINEERING COMPANY LIMITED EQ | September 20, 2024 | Record Date | Equity | Dividend |
| 134 | INE780E01011 | DHRUV ESTATES LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 135 | INE796G01012 | JINDAL PHOTO LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 136 | INE800H01010 | OMAXE LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 137 | INE828O01033 | MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ NEW FV RS. 10/- | September 20, 2024 | Record Date | Equity | EGM |
| 138 | INE890G01021 | UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/- | September 20, 2024 | Record Date | Equity | Dividend |
| 139 | INE964D01013 | COENTRY COIL-O-MATIC (HARYANA) LIMITED EQ | September 20, 2024 | Record Date | Equity | EGM |
| 140 | INE985Q01010 | SRI AMARNATH FINANCE LIMITED EQ | September 20, 2024 | Record Date | Equity | Book Closure |
| 141 | INE01Z401013 | SHUBHLAXMI JEWEL ART LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 142 | INE02KC01010 | JAINAM FERRO ALLOYS (I) LIMITED EQ | September 21, 2024 | Record Date | Equity | Book Closure |
| 143 | INE0QIS01011 | SHREE MARUTINANDAN TUBES LIMITED EQ | September 21, 2024 | Record Date | Equity | Book Closure |
| 144 | INE115E01010 | IND AGIV COMMERCE LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 145 | INE197C01012 | AXEL POLYMERS LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 146 | INE347I01010 | STARCOM INFORMATION TECHNOLOGY LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 147 | INE374J01020 | WOODSVILLA LIMITED EQ NEW FV RS. 5/- | September 21, 2024 | Record Date | Equity | AGM |
| 148 | INE420B01036 | ARIHANT CAPITAL MARKETS LIMITED EQ NEW FV RE .1/- | September 21, 2024 | Record Date | Equity | AGM |
| 149 | INE501L01024 | MAITRI ENTERPRISES LIMITED EQ NEW FV RS. 10/- | September 21, 2024 | Record Date | Equity | Book Closure |
| 150 | INE546Y01022 | PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- | September 21, 2024 | Record Date | Equity | EGM |
| 151 | INE639Y01017 | THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ | September 21, 2024 | Record Date | Equity | Book Closure |
| 152 | INE662D01013 | WELTERMAN INTERNATIONAL LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 153 | INE748T01016 | SIMBHAOLI SUGARS LIMITED EQ | September 21, 2024 | Record Date | Equity | AGM |
| 154 | INE825D01016 | SHAHI SHIPPING LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 155 | INE826C01016 | GUJARAT APOLLO INDUSTRIES LIMITED EQ | September 21, 2024 | Record Date | Equity | AGM |
| 156 | INE927C01020 | DIGISPICE TECHNOLOGIES LIMITED EQ FV RS.3/- | September 21, 2024 | Record Date | Equity | AGM |
| 157 | INE964D01013 | COENTRY COIL-O-MATIC (HARYANA) LIMITED EQ | September 21, 2024 | Record Date | Equity | EGM |
| 158 | INE976R01017 | AGI INFRA LIMITED EQ | September 21, 2024 | Record Date | Equity | Book Closure |
| 159 | INE0R6801013 | VARYAA CREATIONS LIMITED EQ | September 22, 2024 | Record Date | Equity | Book Closure |
| 160 | INE00Q601028 | STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/- | September 23, 2024 | Record Date | Equity | Dividend |
| 161 | INE012Q01021 | R & B DENIMS LIMITED EQ NEW FV RS. 2/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 162 | INE01EG01016 | RITCO LOGISTICS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 163 | INE023A01030 | NALWA SONS INVESTMENTS LIMITED EQ FV RS.10/- | September 23, 2024 | Record Date | Equity | EGM |
| 164 | INE027A01015 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 165 | INE02XM01012 | KPB HOLDINGS LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 166 | INE058D01030 | JAIPAN INDUSTRIES LIMITED EQ NEW FV RS.10/- | September 23, 2024 | Record Date | Equity | EGM |
| 167 | INE072A01029 | INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/- | September 23, 2024 | Record Date | Equity | EGM |
| 168 | INE07S101020 | PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10 | September 23, 2024 | Record Date | Equity | EGM |
| 169 | INE08RR01010 | RAJPUTANA FERTILIZERS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 170 | INE0BEB01018 | ALLIANCE UDYOG LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 171 | INE0BW101018 | OMNI HOLDINGS LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 172 | INE0CQB01010 | COSPOWER ENGINEERING LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 173 | INE0DJ201029 | API HOLDINGS LIMITED EQ NEW FV RE. 1/- | September 23, 2024 | Record Date | Equity | EGM |
| 174 | INE0JNB01012 | NATURO INDIABULL LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 175 | INE0JO301016 | YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 176 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 23, 2024 | Record Date | Equity | Special Benpos |
| 177 | INE0N0Y01013 | UDAYSHIVAKUMAR INFRA LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 178 | INE007R01011 | SYSTANGO TECHNOLOGIES LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 179 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 180 | INE0P7001013 | SANCODE TECHNOLOGIES LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 181 | INE0PXD01014 | PLADA INFOTECH SERVICES LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 182 | INE0RUV01018 | AIMTRON ELECTRONICS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 183 | INE0SDC01012 | EMMFORCE AUTOTECH LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 184 | INE117S01016 | OCTAVIUS PLANTATIONS LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 185 | INE154B01015 | MOHITE INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 186 | INE159O01033 | MYSTIC ELECTRONICS LIMITED EQ NEW FV RS. 10/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 187 | INE160O01031 | MUKTA AGRICULTURE LIMITED EQ NEW FV RS. 10/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 188 | INE178W01010 | VISISTH CHAY VYAPAR LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 189 | INE183F01015 | MORNING GLORY LEASING AND FINANCE LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 190 | INE185K01036 | ARNOLD HOLDINGS LIMITED EQ NEW FV RS. 10/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 191 | INE190F01028 | THAKRAL SERVICES (INDIA) LIMITED EQ NEW FV RS.3/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 192 | INE226H01026 | SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/- | September 23, 2024 | Record Date | Equity | EGM |
| 193 | INE297H01019 | GALLANTT ISPAT LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 194 | INE317B01042 | NOUVEAU GLOBAL VENTURES LIMITED EQ NEW FV RE.1/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 195 | INE319T01016 | MERCURY TRADE LINKS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 196 | INE336C01016 | RATHI STEEL AND POWER LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 197 | INE351L01016 | SEA TV NETWORK LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 198 | INE397C01026 | SHREE SECURITIES LIMITED EQ NEW FV RE 1/- | September 23, 2024 | Record Date | Equity | Book Closure |

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| 199 | INE417B01040 | DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 200 | INE419H01019 | RELIABLE VENTURES INDIA LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 201 | INE482J01021 | SHAH METACORP LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 202 | INE508W01018 | ASUTOSH ENTERPRISES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 203 | INE519N01014 | MIDWEST GOLD LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 204 | INE522E01017 | NICE PAPERS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 205 | INE523W01017 | BENGAL STEEL INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 206 | INE530B01024 | IIFL FINANCE LIMITED EQ NEW RS.2/- | September 23, 2024 | Record Date | Equity | EGM |
| 207 | INE533D01032 | RAJ RAYON INDUSTRIES LIMITED EQ NEW FV Re.1/- | September 23, 2024 | Record Date | Equity | EGM |
| 208 | INE564T01017 | JET KNITWEARS LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 209 | INE579B01039 | ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/- | September 23, 2024 | Record Date | Equity | EGM |
| 210 | INE582K01018 | HINDUSTHAN UDYOG LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 211 | INE584D01019 | SUNCITY SYNTHETICS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 212 | INE596F01018 | PTC INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 213 | INE617C01027 | FOUNDRY FUEL PRODUCTS LIMITED EQ NEW FV RS.10/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 214 | INE661M01016 | INTER GLOBE FINANCE LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 215 | INE691D01012 | SUDITI INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 216 | INE726X01014 | SPA CAPITAL SERVICES LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 217 | INE764L01010 | SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 218 | INE771E01010 | ASSOCIATED CERAMICS LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 219 | INE780Q01015 | JAIN MARMO INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | Book Closure |
| 220 | INE803L01016 | GALAXY AGRICO EXPORTS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 221 | INE811K01011 | PRESTIGE ESTATES PROJECTS LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 222 | INE818A01017 | SELAN EXPLORATION TECHNOLOGY LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 223 | INE826C01016 | GUJARAT APOLLO INDUSTRIES LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 224 | INE848R01018 | SONI MEDICARE LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 225 | INE861D01011 | SHALIBHADRA FINANCE LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 226 | INE861D01011 | SHALIBHADRA FINANCE LIMITED EQ | September 23, 2024 | Record Date | Equity | Dividend |
| 227 | INE869E01012 | BHAGHEERATHA ENGINEERING LIMITED EQ | September 23, 2024 | Record Date | Equity | AGM |
| 228 | INE879I01012 | VALOR ESTATE LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 229 | INE905B01010 | WOMEN NETWORKS LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 230 | INE909D01026 | SHARP INVESTMENTS LIMITED EQ NEW FV RE. 1/- | September 23, 2024 | Record Date | Equity | Book Closure |
| 231 | INE912H01013 | MBL INFRASTRUCTURES LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 232 | INE929K01011 | UNITECH INTERNATIONAL LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 233 | INE945J01027 | ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- | September 23, 2024 | Record Date | Equity | EGM |
| 234 | INE945J01027 | ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- | September 23, 2024 | Record Date | Equity | Dividend |
| 235 | INE980O01024 | JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/- | September 23, 2024 | Record Date | Equity | EGM |
| 236 | INE988A01026 | AMIT SPINNING INDUSTRIES LIMITED EQ NEW FV RS.5/- | September 23, 2024 | Record Date | Equity | AGM |
| 237 | INE997I01012 | SHRI KRISHNA DEVCON LIMITED EQ | September 23, 2024 | Record Date | Equity | EGM |
| 238 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 24, 2024 | Record Date | Equity | Special Benpos |
| 239 | INE06YD01010 | TRANSPACT ENTERPRISES LIMITED EQ | September 25, 2024 | Record Date | Equity | AGM |
| 240 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 25, 2024 | Record Date | Equity | Special Benpos |
| 241 | INE388A01029 | GANESH BENZOPLAST LIMITED EQ NEW RE.1/- | September 25, 2024 | Record Date | Equity | AGM |
| 242 | INE00H001014 | SWIGGY LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 243 | INE02OY01016 | RACHANA INFRASTRUCTURE LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 244 | INE05QJ01015 | G. K. P. PRINTING & PACKAGING LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 245 | INE08PH01015 | A B COTSPIN INDIA LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 246 | INE0IA701014 | VIVO COLLABORATION SOLUTIONS LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 247 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | September 26, 2024 | Record Date | Equity | Special Benpos |
| 248 | INE191O01010 | LAKHOTIA POLYESTERS (INDIA) LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 249 | INE461D01028 | HLE GLASCOAT LIMITED EQ NEW FV RS.2/- | September 26, 2024 | Record Date | Equity | AGM |
| 250 | INE479A01018 | CAPRIHANS INDIA LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 251 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/- | September 26, 2024 | Record Date | Equity | AGM |
| 252 | INE702H01018 | JAGJANANI TEXTILES LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 253 | INE760Y01011 | ASHOKA METCAST LIMITED EQ | September 26, 2024 | Record Date | Equity | AGM |
| 254 | IN9828O01015 | MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ PP RE. 2.5/- | September 27, 2024 | Record Date | Equity | AGM |
| 255 | INE00CA01015 | TREJHARA SOLUTIONS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 256 | INE00LM01029 | SONAM LIMITED EQ NEW FV RS.5/- | September 27, 2024 | Record Date | Equity | AGM |
| 257 | INE025A01027 | CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS.10/- | September 27, 2024 | Record Date | Equity | AGM |
| 258 | INE02Z901011 | SHIVA SUITINGS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 259 | INE05QJ01015 | G. K. P. PRINTING & PACKAGING LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 260 | INE0FRK01012 | MOTISONS JEWELLERS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 261 | INE0N1L01018 | PACE E-COMMERCE VENTURES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 262 | INE0NIJ01017 | DEV LABTECH VENTURE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 263 | INE132H01018 | AURIONPRO SOLUTIONS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 264 | INE133E01013 | TILAKNAGAR INDUSTRIES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 265 | INE139R01012 | FUSION MICRO FINANCE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 266 | INE147C01017 | VASHU BHAGNANI INDUSTRIES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 267 | INE173M01012 | ABC GAS (INTERNATIONAL) LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 268 | INE176L01017 | CRANE INFRASTRUCTURE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |

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| 269 | INE200D01020 | MEDIA MATRIX WORLDWIDE LIMITED EQ FV RE 1/- | September 27, 2024 | Record Date | Equity | AGM |
| 270 | INE238Y01018 | SHREE TIRUPATI BALAJEE FIBC LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 271 | INE270I01022 | VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/- | September 27, 2024 | Record Date | Equity | AGM |
| 272 | INE289C01025 | TIMES GUARANTY LIMITED EQ NEW | September 27, 2024 | Record Date | Equity | AGM |
| 273 | INE295C01014 | VIRAT CRANE INDUSTRIES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 274 | INE302F01011 | LINK PHARMA CHEM LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 275 | INE340D01016 | GARWARE SYNTHETICS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 276 | INE411U01027 | BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/- | September 27, 2024 | Record Date | Equity | AGM |
| 277 | INE452W01019 | DECCAN HEALTH CARE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 278 | INE464D01014 | VAPI ENTERPRISE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 279 | INE481Z01011 | UNINFO TELECOM SERVICES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 280 | INE542C01019 | N K INDUSTRIES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 281 | INE543V01017 | ACE INTEGRATED SOLUTIONS LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 282 | INE557B01019 | LIBERTY SHOES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 283 | INE625G01013 | WELSPUN ENTERPRISES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 284 | INE711D01018 | BACIL PHARMA LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 285 | INE775R01013 | ROLCON ENGINEERING COMPANY LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 286 | INE780E01011 | DHRUV ESTATES LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 287 | INE796G01012 | JINDAL PHOTO LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 288 | INE800H01010 | OMAXE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 289 | INE828O01033 | MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ NEW FV RS. 10/- | September 27, 2024 | Record Date | Equity | AGM |
| 290 | INE890G01021 | UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/- | September 27, 2024 | Record Date | Equity | AGM |
| 291 | INE985Q01010 | SRI AMARNATH FINANCE LIMITED EQ | September 27, 2024 | Record Date | Equity | AGM |
| 292 | INE01Z401013 | SHUBHLAXMI JEWEL ART LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 293 | INE02KC01010 | JAINAM FERRO ALLOYS (I) LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 294 | INE01TO01014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 295 | INE0JO301016 | YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 296 | INE0QIS01011 | SHREE MARUTINANDAN TUBES LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 297 | INE0S1L01013 | ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 298 | INE115E01010 | IND AGIV COMMERCE LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 299 | INE197C01012 | AXEL POLYMERS LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 300 | INE501L01024 | MAITRI ENTERPRISES LIMITED EQ NEW FV RS. 10/- | September 28, 2024 | Record Date | Equity | AGM |
| 301 | INE546Y01022 | PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- | September 28, 2024 | Record Date | Equity | AGM |
| 302 | INE639Y01017 | THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 303 | INE662D01013 | WELTERMAN INTERNATIONAL LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 304 | INE825D01016 | SHAHI SHIPPING LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 305 | INE964D01013 | COVENTRY COIL-O-MATIC (HARYANA) LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 306 | INE976R01017 | AGI INFRA LIMITED EQ | September 28, 2024 | Record Date | Equity | AGM |
| 307 | INE00Q601028 | STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/- | September 30, 2024 | Record Date | Equity | AGM |
| 308 | INE00U401027 | UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/- | September 30, 2024 | Record Date | Equity | AGM |
| 309 | INE012Q01021 | R & B DENIMS LIMITED EQ NEW FV RS. 2/- | September 30, 2024 | Record Date | Equity | AGM |
| 310 | INE01EG01016 | RITCO LOGISTICS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 311 | INE023A01030 | NALWA SONS INVESTMENTS LIMITED EQ FV RS.10/- | September 30, 2024 | Record Date | Equity | AGM |
| 312 | INE027A01015 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 313 | INE058D01030 | JAIPAN INDUSTRIES LIMITED EQ NEW FV RS.10/- | September 30, 2024 | Record Date | Equity | AGM |
| 314 | INE072A01029 | INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/- | September 30, 2024 | Record Date | Equity | AGM |
| 315 | INE07S101020 | PAYNA INDUSTRIES LIMITED EQ NEW FV RS.10 | September 30, 2024 | Record Date | Equity | AGM |
| 316 | INE08RR01010 | RAJPUTANA FERTILIZERS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 317 | INE0CQB01010 | COSPOWER ENGINEERING LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 318 | INE0DJ201029 | API HOLDINGS LIMITED EQ NEW FV Re. 1/- | September 30, 2024 | Record Date | Equity | AGM |
| 319 | INE0JNB01012 | NATURO INDIABULL LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 320 | INE0O7R01011 | SYSTANGO TECHNOLOGIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 321 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 322 | INE0OYK01010 | RUDRA GAS ENTERPRISE LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 323 | INE0P7001013 | SANCODE TECHNOLOGIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 324 | INE0PXD01014 | PLADA INFOTECH SERVICES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 325 | INE0R6801013 | VARYAA CREATIONS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 326 | INE0RUV01018 | AIMTRON ELECTRONICS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 327 | INE0SDC01012 | EMMFORCE AUTOTECH LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 328 | INE154B01015 | MOHITE INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 329 | INE159O01033 | MYSTIC ELECTRONICS LIMITED EQ NEW FV RS. 10/- | September 30, 2024 | Record Date | Equity | AGM |
| 330 | INE160O01031 | MUKTA AGRICULTURE LIMITED EQ NEW FV RS. 10/- | September 30, 2024 | Record Date | Equity | AGM |
| 331 | INE183F01015 | MORNING GLORY LEASING AND FINANCE LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 332 | INE226H01026 | SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/- | September 30, 2024 | Record Date | Equity | AGM |
| 333 | INE317B01042 | NOUVEAU GLOBAL VENTURES LIMITED EQ NEW FV RE.1/- | September 30, 2024 | Record Date | Equity | AGM |
| 334 | INE319T01016 | MERCURY TRADE LINKS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 335 | INE347I01010 | STARCOM INFORMATION TECHNOLOGY LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 336 | INE351L01016 | SEA TV NETWORK LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 337 | INE417B01040 | DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/- | September 30, 2024 | Record Date | Equity | AGM |
| 338 | INE419H01019 | RELIABLE VENTURES INDIA LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |

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| 339 | INE448V01019 | AURANGABAD DISTILLERY LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 340 | INE482J01021 | SHAH METACORP LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 341 | INE508W01018 | ASUTOSH ENTERPRISES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 342 | INE519N01014 | MIDWEST GOLD LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 343 | INE522E01017 | NICE PAPERS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 344 | INE523W01017 | BENGAL STEEL INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 345 | INE530B01024 | IIFL FINANCE LIMITED EQ NEW RS.2/- | September 30, 2024 | Record Date | Equity | AGM |
| 346 | INE533D01032 | RAJ RAYON INDUSTRIES LIMITED EQ NEW FV Re.1/- | September 30, 2024 | Record Date | Equity | AGM |
| 347 | INE564T01017 | JET KNITWEARS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 348 | INE579B01039 | ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/- | September 30, 2024 | Record Date | Equity | AGM |
| 349 | INE582K01018 | HINDUSTHAN UDYOG LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 350 | INE584D01019 | SUNCITY SYNTHETICS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 351 | INE596F01018 | PTC INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 352 | INE691D01012 | SUDITI INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 353 | INE764L01010 | SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 354 | INE780Q01015 | JAIN MARMO INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 355 | INE803L01016 | GALAXY AGRICO EXPORTS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 356 | INE811K01011 | PRESTIGE ESTATES PROJECTS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 357 | INE826C01016 | GUJARAT APOLLO INDUSTRIES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 358 | INE848R01018 | SONI MEDICARE LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 359 | INE861D01011 | SHALIBHADRA FINANCE LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 360 | INE879I01012 | VALOR ESTATE LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 361 | INE905B01010 | WOMEN NETWORKS LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 362 | INE912H01013 | MBL INFRASTRUCTURES LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 363 | INE929K01011 | UNITECH INTERNATIONAL LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 364 | INE945J01027 | ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- | September 30, 2024 | Record Date | Equity | AGM |
| 365 | INE980O01024 | JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/- | September 30, 2024 | Record Date | Equity | AGM |
| 366 | INE997I01012 | SHRI KRISHNA DEVCON LIMITED EQ | September 30, 2024 | Record Date | Equity | AGM |
| 367 | INE092T16WU9 | IDFC FIRST BANK LIMITED CD 14OCT24 | September 04, 2024 | Record Date | Certificate of Deposit | Buy-back |
| 368 | INE092T16WV7 | IDFC FIRST BANK LIMITED CD 15OCT24 | September 04, 2024 | Record Date | Certificate of Deposit | Buy-back |
| 369 | INE092T16WW5 | IDFC FIRST BANK LIMITED CD 11OCT24 | September 04, 2024 | Record Date | Certificate of Deposit | Buy-back |
| 370 | INE092T16WX3 | IDFC FIRST BANK LIMITED CD 10OCT24 | September 04, 2024 | Record Date | Certificate of Deposit | Buy-back |
| 371 | INE0V5615010 | LEONARD' 03 2024 SERIES A1 PTC 28MAR24 | September 05, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 372 | INE0Z9A15010 | LOANX AGRI TRUST SERIES A1 PTC 12JUL24 | September 13, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 373 | INE0BTV15196 | FIRST BUSINESS RECEIVABLES TRUST SERIES 19 PTC 30DC19 | September 24, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 374 | INE0BTV15212 | FIRST BUSINESS RECEIVABLES TRUST SERIES 21 PTC 30DC19 | September 24, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 375 | INE0BTV15220 | FIRST BUSINESS RECEIVABLES TRUST SERIES 22 PTC 30DC19 | September 24, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 376 | INE0BTV15238 | FIRST BUSINESS RECEIVABLES TRUST SERIES 23 PTC 24DC19 | September 24, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 377 | INE0BTV15246 | FIRST BUSINESS RECEIVABLES TRUST SERIES 24 PTC 30DC19 | September 24, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 378 | INE528S07169 | EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC | September 03, 2024 | Record Date | Debentures | Interest |
| 379 | INE08XP07241 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000 | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 380 | INE296A08714 | BAJAJ FINANCE LIMITED 10.15 NCD 19SP24 FVRS10LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 381 | INE804I072X3 | ECL FINANCE LIMITED 8.5 NCD 17SP27 FVRS10LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 382 | INE894E07561 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 07MY25 FVRS1000 | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 383 | INE894E07579 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.25 NCD 07MY25 FVRS1000 | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 384 | INE894E07652 | SALEM ERODE INVESTMENTS LIMITED SR III MTH SNR CTZ 12.25 NCD 02JU25 FVRS1000 | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 385 | INE894E07686 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 02JU25 FVRS1000 | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 386 | INE916DA7RT8 | KOTAK MAHINDRA PRIME LIMITED 7.37 NCD 16SP25 FVRS10LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 387 | INE916DA7RX0 | KOTAK MAHINDRA PRIME LIMITED 7.9866 NCD 17SP27 FVRS10LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 388 | INE996U07156 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 389 | INE996U07164 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC | September 04, 2024 | Record Date | Debentures | Interest Payment |
| 390 | INE104W07179 | KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC | September 05, 2024 | Record Date | Debentures | Interest Payment |
| 391 | INE975F07IK3 | KOTAK MAHINDRA INVESTMENTS LIMITED 7.9712 NCD 05MY25 FVRS1LAC | September 05, 2024 | Record Date | Debentures | Interest Payment |
| 392 | INE08XP07159 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC | September 06, 2024 | Record Date | Debentures | Interest Payment |

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| 393 | INE08XP07209 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 394 | INE08XP07233 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 395 | INE894E07884 | SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 396 | INE894E07892 | SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 397 | INE894E07918 | SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 398 | INE894E07926 | SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 399 | INE894E07942 | SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 12FB25 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 400 | INE894E07983 | SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 12FB25 FVRS1000 | September 06, 2024 | Record Date | Debentures | Interest Payment |
| 401 | INE08XP07191 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC | September 07, 2024 | Record Date | Debentures | Interest Payment |
| 402 | INE08XP07258 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC | September 07, 2024 | Record Date | Debentures | Interest Payment |
| 403 | INE688I08079 | IDFC FIRST BANK LIMITED SR-4 RR NCD PERPETUAL FVRS10LAC | September 07, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 404 | INE894E07330 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 405 | INE894E07348 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 17FB25 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 406 | INE894E07AA7 | SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 13MR25 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 407 | INE894E07AD1 | SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 408 | INE894E07AE9 | SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 409 | INE894E07AG4 | SALEM ERODE INVESTMENTS LIMITED SR I MTHL CITZ 11.50 NCD 13MR25 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 410 | INE894E07AI0 | SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 411 | INE894E07AJ8 | SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000 | September 09, 2024 | Record Date | Debentures | Interest Payment |
| 412 | INE348L07217 | MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC | September 13, 2024 | Record Date | Debentures | Interest Payment |
| 413 | INE08XP07142 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC | September 14, 2024 | Record Date | Debentures | Interest Payment |
| 414 | INE08XP07175 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC | September 14, 2024 | Record Date | Debentures | Interest Payment |
| 415 | INE08XP07142 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC | September 15, 2024 | Record Date | Debentures | Interest Payment |
| 416 | INE08XP07175 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC | September 15, 2024 | Record Date | Debentures | Interest Payment |
| 417 | INE0I0107333 | QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 31OT25 FVRS1LAC | September 15, 2024 | Record Date | Debentures | Interest Payment |
| 418 | INE808K08079 | AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR | September 15, 2024 | Record Date | Debentures | Interest Payment |
| 419 | INE483Z07014 | KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC | September 16, 2024 | Record Date | Debentures | Interest Payment |
| 420 | INE08XP07217 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC | September 18, 2024 | Record Date | Debentures | Interest Payment |
| 421 | INE08XP07225 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC | September 18, 2024 | Record Date | Debentures | Interest Payment |
| 422 | INE220B08118 | KALPATARU PROJECTS INTERNATIONAL LIMITED RR NCD 01OT27 FVRS1LAC | September 18, 2024 | Record Date | Debentures | Interest Payment |
| 423 | INE220B08118 | KALPATARU PROJECTS INTERNATIONAL LIMITED RR NCD 01OT27 FVRS1LAC | September 19, 2024 | Record Date | Debentures | Interest Payment |
| 424 | INE0BUS07064 | INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 425 | INE0BUS07098 | INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 426 | INE0BUS07569 | INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 427 | INE0BUS07940 | INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 428 | INE0BUS07981 | INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 429 | INE0BUS07AS7 | INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 430 | INE0BUS07AT5 | INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 431 | INE0BUS07AX7 | INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 432 | INE0BUS07AY5 | INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |
| 433 | INE0BUS08013 | INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000 | September 20, 2024 | Record Date | Debentures | Interest Payment |

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| 434 | INE348L07191 | MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC | September 21, 2024 | Record Date | Debentures | Interest Payment |
| 435 | INE08XP07092 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC24 FVRS10LAC | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 436 | INE08XP07100 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 437 | INE08XP07167 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 438 | INE0I0107275 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 439 | INE0I0107309 | QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS375000 | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 440 | INE0I0107325 | QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC | September 23, 2024 | Record Date | Debentures | Interest Payment |
| 441 | INE08XP07134 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS1LAC | September 24, 2024 | Record Date | Debentures | Interest Payment |
| 442 | INE0I0107283 | QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC | September 24, 2024 | Record Date | Debentures | Interest Payment |
| 443 | INE808K07253 | AROHAN FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS530000 | September 24, 2024 | Record Date | Debentures | Interest Payment |
| 444 | INE08XP07068 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 01DC24 FVRS10LAC | September 25, 2024 | Record Date | Debentures | Interest Payment |
| 445 | INE0I0107341 | QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC | September 25, 2024 | Record Date | Debentures | Interest Payment |
| 446 | INE808K08053 | AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10 | September 27, 2024 | Record Date | Debentures | Interest Payment |
| 447 | INE808K08061 | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | September 27, 2024 | Record Date | Debentures | Interest Payment |
| 448 | INE348L08041 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR | October 05, 2024 | Record Date | Debentures | Interest Payment |
| 449 | INE348L07183 | MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC | October 06, 2024 | Record Date | Debentures | Interest Payment |
| 450 | INE348L07209 | MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC | October 06, 2024 | Record Date | Debentures | Interest Payment |
| 451 | INE348L08074 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC | October 06, 2024 | Record Date | Debentures | Interest Payment |
| 452 | INE348L07167 | MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC | October 09, 2024 | Record Date | Debentures | Interest Payment |
| 453 | INE0BUS07064 | INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000 | October 11, 2024 | Record Date | Debentures | Interest Payment |
| 454 | INE0BUS07072 | INDEL MONEY LIMITED OPT VI 10.75 LOA 24OT24 FVRS1000 | October 11, 2024 | Record Date | Debentures | Interest Payment |
| 455 | INE0BUS07080 | INDEL MONEY LIMITED OPT VII LOA 24OT24 FVRS1000 | October 11, 2024 | Record Date | Debentures | Interest Payment |
| 456 | INE0BUS08021 | INDEL MONEY LIMITED OPT X 12 LOA 24NV26 FVRS1000 | October 11, 2024 | Record Date | Debentures | Interest Payment |
| 457 | INE0BUS07AJ6 | INDEL MONEY LIMITED SR 04/BC 8.17 XIRR LOA 19JN25 FVRS1LAC | October 12, 2024 | Record Date | Debentures | Interest Payment |
| 458 | INE348L07217 | MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC | October 13, 2024 | Record Date | Debentures | Interest Payment |
| 459 | INE348L08066 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC | October 13, 2024 | Record Date | Debentures | Interest Payment |
| 460 | INE348L08058 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC | October 14, 2024 | Record Date | Debentures | Interest Payment |
| 461 | INE348L08082 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC | October 16, 2024 | Record Date | Debentures | Interest Payment |
| 462 | INE348L08090 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC | October 16, 2024 | Record Date | Debentures | Interest Payment |
| 463 | INE348L07191 | MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC | October 22, 2024 | Record Date | Debentures | Interest Payment |
| 464 | INE348L08108 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC | October 24, 2024 | Record Date | Debentures | Interest Payment |
| 465 | INE348L08041 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR | November 05, 2024 | Record Date | Debentures | Interest Payment |
| 466 | INE348L07183 | MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC | November 06, 2024 | Record Date | Debentures | Interest Payment |
| 467 | INE348L07209 | MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC | November 06, 2024 | Record Date | Debentures | Interest Payment |
| 468 | INE348L08074 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC | November 06, 2024 | Record Date | Debentures | Interest Payment |
| 469 | INE348L07167 | MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC | November 09, 2024 | Record Date | Debentures | Interest Payment |
| 470 | INE348L07217 | MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC | November 13, 2024 | Record Date | Debentures | Interest Payment |
| 471 | INE348L08066 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC | November 13, 2024 | Record Date | Debentures | Interest Payment |
| 472 | INE348L08058 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC | November 14, 2024 | Record Date | Debentures | Interest Payment |
| 473 | INE348L08082 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC | November 15, 2024 | Record Date | Debentures | Interest Payment |
| 474 | INE348L08090 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC | November 15, 2024 | Record Date | Debentures | Interest Payment |

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| 475 | INE348L07142 | MAS FINANCIAL SERVICES LIMITED BR LOA 03DC24 FVRS10LAC | November 18, 2024 | Record Date | Debentures | Interest Payment |
| 476 | INE348L07191 | MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC | November 21, 2024 | Record Date | Debentures | Interest Payment |
| 477 | INE348L08108 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC | November 23, 2024 | Record Date | Debentures | Interest Payment |
| 478 | INE348L08041 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR | December 05, 2024 | Record Date | Debentures | Interest Payment |
| 479 | INE348L07183 | MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC | December 06, 2024 | Record Date | Debentures | Interest Payment |
| 480 | INE348L07209 | MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC | December 06, 2024 | Record Date | Debentures | Interest Payment |
| 481 | INE348L08074 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC | December 06, 2024 | Record Date | Debentures | Interest Payment |
| 482 | INE348L07167 | MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC | December 09, 2024 | Record Date | Debentures | Interest Payment |
| 483 | INE348L07217 | MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC | December 13, 2024 | Record Date | Debentures | Interest Payment |
| 484 | INE348L08058 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC | December 13, 2024 | Record Date | Debentures | Interest Payment |
| 485 | INE348L08066 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC | December 13, 2024 | Record Date | Debentures | Interest Payment |
| 486 | INE348L07159 | MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC | December 14, 2024 | Record Date | Debentures | Interest Payment |
| 487 | INE348L08058 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC | December 14, 2024 | Record Date | Debentures | Interest Payment |
| 488 | INE348L08082 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Interest Payment |
| 489 | INE348L08090 | MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Interest Payment |
| 490 | INE348L07191 | MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC | December 22, 2024 | Record Date | Debentures | Interest Payment |
| 491 | INE348L08108 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment |
| 492 | INF903J01FR0 | SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 493 | INF903J01FU4 | SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 494 | INF903J01HD6 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 495 | INF903J01HG9 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 496 | INF903J01HY2 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QRTL DIVI PAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 497 | INF903J01IC6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QRTL DIVI REIN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 498 | INF903J01NU8 | SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QRTL DIVI PAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 499 | INF903J01NV6 | SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QRTL DIVI REIN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 500 | INF903J01OR2 | SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QRTL DIVI PAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 501 | INF903J01OU6 | SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QRTL DIVI REI | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 502 | INF903J01PK4 | SUNDARAM MUTUAL FUND BOND SAVER DIRECT QRTL DIVI PAY OPEN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 503 | INF903J01PL2 | SUNDARAM MUTUAL FUND BOND SAVER DIRECT QRTL DIVI REINVE OPEN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 504 | INF903JA1FL9 | SUNDARAM MUTUAL FUND MONEY MARKET FUND REG QTR DIVI PAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 505 | INF903JA1FQ8 | SUNDARAM MUTUAL FUND MONEY MARKET FUND RG QTR DVREINV | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 506 | INF903JA1FT2 | SUNDARAM MUTUAL FUND MONEY MARKET FUND DR QRTL DVPY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 507 | INF903JA1FY2 | SUNDARAM MUTUAL FUND MONEY MKRT FD DR QRTL DVREINV | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 508 | INF903JA1JG1 | SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 509 | INF903JA1JK3 | SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REIN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 510 | INF903JA1JM9 | SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD RG PLQUARTERLY IDCWREI | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 511 | INF903JA1JN7 | SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 512 | INF903JA1JP2 | SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWREI | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 513 | INF903JA1JQ0 | SUNDARAM MUTUAL FUND ULTRASHORT DURATION FD DRPL QUARTERLY IDCWPY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 514 | INF903JA1JS6 | SUNDARAM MUTUAL FUND LOW DURATION FUND RGPL QUARTERLY IDCW REIN | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |

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| 515 | INF903JA1JT4 | SUNDARAM MUTUAL FUND LOW DURATION FUND REGULAR PLAN QTRLY IDCWPAY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 516 | INF903JA1JY4 | SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLANQUARTERLY IDCW | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 517 | INF903JA1JZ1 | SUNDARAM MUTUAL FUND LOW DURATION FUND DIRECT PLAN QUARTERLY IDCW | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 518 | INF903JA1KE4 | SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL QUARTERLY IDCW REI | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 519 | INF903JA1KM7 | SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL QUARTERLY IDCWPY | September 05, 2024 | Record Date | Mutual Fund Trace | Dividend |
| 520 | INE06JH04016 | RADO TYRES LIMITED 12.50% PREF 23JN38 | September 11, 2024 | Record Date | Preferential Shares | EGM |
| 521 | INE06JH04024 | RADO TYRES LIMITED 12.50% PREF 25SP37 | September 11, 2024 | Record Date | Preferential Shares | EGM |
| 522 | INE06JH04032 | RADO TYRES LIMITED 12.50% PREF 19AG35 | September 11, 2024 | Record Date | Preferential Shares | EGM |
| 523 | INE06JH04016 | RADO TYRES LIMITED 12.50% PREF 23JN38 | September 20, 2024 | Record Date | Preferential Shares | AGM |
| 524 | INE06JH04024 | RADO TYRES LIMITED 12.50% PREF 25SP37 | September 20, 2024 | Record Date | Preferential Shares | AGM |
| 525 | INE06JH04032 | RADO TYRES LIMITED 12.50% PREF 19AG35 | September 20, 2024 | Record Date | Preferential Shares | AGM |
| 526 | INE08RR04014 | RAJPUTANA FERTILIZERS LIMITED 5.50% PREF 16JU39 | September 23, 2024 | Record Date | Preferential Shares | EGM |
| 527 | INE08RR04014 | RAJPUTANA FERTILIZERS LIMITED 5.50% PREF 16JU39 | September 30, 2024 | Record Date | Preferential Shares | AGM |
| 528 | INE572F08089 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.69 BD 23MR27 FVRS10LAC | September 07, 2024 | Record Date | Bond | Interest Payment |
| 529 | INE139F07113 | KONKAN RAILWAY CORPORATION LIMITED SR 19-I 7.94 LOA 01OT29 FVRS10LAC | September 16, 2024 | Record Date | Bond | Interest Payment |
| 530 | INE733E08163 | NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20 | September 20, 2024 | Record Date | Bond | Interest Payment |
| 531 | INE733E08163 | NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20 | September 30, 2024 | Record Date | Bond | Interest Payment |
| 532 | INE901L14AW5 | ALEMBIC PHARMACEUTICALS LIMITED 86D CP 12SEP24 | September 11, 2024 | Record Date | Commercial Paper | Redemption |
| 533 | INE389H14KI9 | KEC INTERNATIONAL LIMITED 87D CP 13SEP24 | September 12, 2024 | Record Date | Commercial Paper | Redemption |
| 534 | INE389H14KJ7 | KEC INTERNATIONAL LIMITED 90D CP 19SEP24 | September 18, 2024 | Record Date | Commercial Paper | Redemption |
| 535 | INE901L14AX3 | ALEMBIC PHARMACEUTICALS LIMITED 90D CP 25SEP24 | September 24, 2024 | Record Date | Commercial Paper | Redemption |
| 536 | INE389H14KK5 | KEC INTERNATIONAL LIMITED 90D CP 26SEP24 | September 25, 2024 | Record Date | Commercial Paper | Redemption |