

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

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	IN9828O01015	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

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	COVENTRY 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	COVENTRY 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

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

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	UNIINFO 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

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

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

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	INE010107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
439	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS375000	September 23, 2024	Record Date	Debentures	Interest Payment
440	INE010107325	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	INE010107283	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	INE010107341	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

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 QTRLY DIVI PAY	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
497	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
498	INF903J01NU8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI PAY	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
499	INF903J01NV6	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT QTRLY DIVI REIN	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
500	INF903J01OR2	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI PAY	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
501	INF903J01OU6	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI REI	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
502	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI PAY OPEN	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
503	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY 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 QTRLY DVPY	September 05, 2024	Record Date	Mutual Fund Trace	Dividend
507	INF903JA1FY2	SUNDARAM MUTUAL FUND MONEY MRKT FD DR QTRLY 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 REINV	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 REINV	September 05, 2024	Record Date	Mutual Fund Trace	Dividend

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