

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
2	INE032701014	THE NEW PIECE GOODS BAZAR COMPANY LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
3	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
4	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	September 03, 2024	Record Date	Equity	Special Benpos
5	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	September 04, 2024	Record Date	Equity	Special Benpos
6	INE752G01015	MSP STEEL & POWER LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
7	INE354D01017	SIMRAN FARMS LIMITED EQ	September 06, 2024	Record Date	Equity	AGM
8	INE0F0801019	VERSUNI INDIA HOME SOLUTIONS LIMITED EQ	September 07, 2024	Record Date	Equity	AGM
9	INE784R01023	ARFIN INDIA LIMITED EQ NEW FV RE.1/-	September 07, 2024	Record Date	Equity	AGM
10	INE00K001019	KORES (INDIA) LIMITED EQ	September 09, 2024	Record Date	Equity	Buy-back
11	INE00S901012	NILA SPACES LIMITED EQ	September 09, 2024	Record Date	Equity	AGM
12	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 09, 2024	Record Date	Equity	Special Benpos
13	INE758T01015	ZOMATO LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
14	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 09, 2024	Record Date	Equity	Bonus Issue
15	INE540A01017	Gujarat Lease Financing Limited EQ	September 10, 2024	Record Date	Equity	AGM
16	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 10, 2024	Record Date	Equity	Special Benpos
17	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 11, 2024	Record Date	Equity	Special Benpos
18	INE758T01015	ZOMATO LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
19	INE00RS01015	BSBK ENGINEERS PRIVATE LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
20	INE412U01025	BIGBLOC CONSTRUCTION LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	Bonus Issue
21	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 12, 2024	Record Date	Equity	Special Benpos
22	INE325G01010	AVAILABLE FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
23	INE556D01017	AD- MANUM FINANCE LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
24	INE761Y01019	ZODIAC ENERGY LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
25	INE847D01010	SHREE PACETRONIX LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
26	INE937A01023	SPML INFRA LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
27	INE605E01010	HAMILTON POLES MANUFACTURING COMPANY LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
28	INE869D01014	THE METHONI TEA CO LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
29	INE07P301011	SYSTEMATIX SECURITIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
30	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
31	INE0PYD01012	PALI COMMERCIAL COMPANY LTD EQ	September 18, 2024	Record Date	Equity	EGM
32	INE140C01012	SIDDHA VENTURES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
33	INE178F01015	MANGLAM INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
34	INE277D01010	ASSAM PETRO-CHEMICALS LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
35	INE357B01022	RAMINFO LIMITED EQ NEW FV RS. 10/-	September 18, 2024	Record Date	Equity	AGM
36	INE505Y01010	VINEET LABORATORIES LIMITED EQ	September 18, 2024	Record Date	Equity	Interim Dividend
37	INE717F01028	VARIMAN GLOBAL ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	AGM
38	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
39	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	September 18, 2024	Record Date	Equity	Sub-Division
40	INE00SW01015	BCPL RAILWAY INFRASTRUCTURE LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
41	INE087D01013	MAHARAJA SHREE UMAID MILLS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
42	INE0OMI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
43	INE294G01026	RAJ OIL MILLS LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	Book Closure
44	INE428P01013	PRABHANS INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
45	INE442D01010	MEDICAPS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
46	INE459C01016	FLUIDOMAT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
47	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	AGM
48	INE502A01025	DENSO INDIA LIMITED EQ NEW FV RS. 10/-	September 19, 2024	Record Date	Equity	AGM
49	INE555P01013	KIRAN VYAPAR LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
50	INE588E01026	ARIS INTERNATIONAL LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
51	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
52	INE791B01014	LEE & NEE SOFTWARES (EXPORTS) LTD EQ	September 19, 2024	Record Date	Equity	AGM
53	INE948I01015	MANRAJ HOUSING FINANCE LIMITED EQ.	September 19, 2024	Record Date	Equity	Book Closure
54	INE979R01011	SHYAM CENTURY FERROUS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
55	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	Dividend
56	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
57	INE098D01010	SUNPOINT TRADING LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
58	INE0RCG01017	KAY CEE ENERGY & INFRA LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
59	INE169D01019	AKC STEEL INDUSTRIES LTD. EQ	September 20, 2024	Record Date	Equity	AGM
60	INE213D01015	BEEKAY STEEL INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
61	INE222B01028	QUANTUM BUILD-TECH LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	Book Closure
62	INE227G01018	INDOWIND ENERGY LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
63	INE230I01018	HAWA ENGINEERS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
64	INE234I01028	KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED EQ NEW FV RS 1000/-	September 20, 2024	Record Date	Equity	AGM
65	INE318U01016	FLORA CORPORATION LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
66	INE382T01030	GVP INFOTECH LIMITED EQ NEW FV RS.2/-	September 20, 2024	Record Date	Equity	Book Closure
67	INE452L01012	INCREDIBLE INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
68	INE463B01036	INFRONICS SYSTEMS LIMITED EQ NEW RS. 10/-	September 20, 2024	Record Date	Equity	AGM
69	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	September 20, 2024	Record Date	Equity	Book Closure

70	INE528E01022	SIKOZY REALTORS LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	Book Closure
71	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
72	INE575C01027	INTERNATIONAL CONVEYORS LIMITED EQ NEW RE. 1	September 20, 2024	Record Date	Equity	AGM
73	INE576N01014	RADIX INDUSTRIES (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
74	INE626E01016	NEW CHUMTA TEA COMPANY LTD. EQ	September 20, 2024	Record Date	Equity	AGM
75	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
76	INE683C01011	MAITHAN ALLOYS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
77	INE850F01019	SPBP TEA (INDIA) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
78	INE878H01024	INVENTURE GROWTH AND SECURITIES LIMITED EQ NEW FV Re. 1/-	September 20, 2024	Record Date	Equity	EGM
79	INE895B01021	RUPA & COMPANY LTD EQ NEW F.V. RE.1/-	September 20, 2024	Record Date	Equity	AGM
80	INE914A01014	HERALD COMMERCE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
81	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	September 20, 2024	Record Date	Equity	AGM
82	INE986A01012	BILCARE LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
83	INE01KG01013	RICH 'N' RICH FINANCE AND HOLDINGS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
84	INE02PC01019	HUMMING BIRD EDUCATION LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
85	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
86	INE00US01011	SHENTRACON CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
87	INE0SMY01017	JAY BEE LAMINATIONS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
88	INE179N01017	SUNEHARI EXPORTS (HARIDWAR) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
89	INE219M01021	VANDANA KNITWEAR LIMITED EQ NEW FV RE.1/-	September 21, 2024	Record Date	Equity	EGM
90	INE223R01014	NATURITE AGRO PRODUCTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
91	INE260R01016	DHABRIYA POLYWOOD LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
92	INE260R01016	DHABRIYA POLYWOOD LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
93	INE268X01017	SOPHIA TRAXPO LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
94	INE277C01012	REGENCY CERAMICS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
95	INE408D01011	INDIAN BASE METALS COMPANY LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
96	INE412A01019	DR. FRESH ASSETS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
97	INE432N01010	BHUDEVI INFRA PROJECTS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
98	INE454F01010	7SEAS ENTERTAINMENT LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
99	INE478D01014	ITL INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
100	INE549C01014	PARIWAR FINANCE & INVESTMENT(I) LTD EQ	September 21, 2024	Record Date	Equity	AGM
101	INE564B01015	SENTHIL INFOTEK LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
102	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
103	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
104	INE683C01011	MAITHAN ALLOYS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
105	INE792B01012	AMBICA AGARBATHIES & AROMA INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
106	INE860E01011	OBJECTONE INFORMATION SYSTEMS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
107	INE870J01019	SILVER OAK (INDIA) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
108	INE968E01012	CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
109	INE983N01012	PRISMO (INDIA ) LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
110	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	September 22, 2024	Record Date	Equity	EGM
111	INE015F01019	RSC INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
112	INE02EE01019	INTEGRATED PERSONNEL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
113	INE041E01018	MADANLAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
114	INE042E01016	MKJ DEVELOPERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
115	INE043E01014	MKJ ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
116	INE044E01012	THE RIGHT ADDRESS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
117	INE04AK01028	SBC EXPORTS LIMITED EQ NEW FV RE .1/-	September 23, 2024	Record Date	Equity	Dividend
118	INE053D01015	AMIT INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
119	INE059D01020	LA OPALA RG LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
120	INE08MN01028	MOJOLAND INDIA LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	AGM
121	INE09FA01019	YUDIZ SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
122	INE0CWX01019	ADISHAKTI LOHA AND ISPAT LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
123	INE0GIU01018	UMA EXPORTS LTD EQ	September 23, 2024	Record Date	Equity	AGM
124	INE0GYX01019	GANPATI PLASTFAB LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
125	INE0MID01012	SVS VENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
126	INE0N5801013	VASA DENTICITY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
127	INE0NPA01011	PATRON EXIM LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
128	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 23, 2024	Record Date	Equity	Book Closure
129	INE0RDH01021	ADDICTIVE LEARNING TECHNOLOGY LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Date	Equity	AGM
130	INE0SAL01019	BFM INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
131	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
132	INE113X01015	ACCORD SYNERGY LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
133	INE125G01014	EDVENSVA ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
134	INE139D01020	YUVRAAJ HYGIENE PRODUCTS LIMITED EQ NEW RE. 1/-	September 23, 2024	Record Date	Equity	AGM
135	INE140D01010	JAYANT (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
136	INE152C01025	U. Y. FINCORP LIMITED EQ NEW FV Rs.5/-	September 23, 2024	Record Date	Equity	Book Closure
137	INE170B01037	CAT TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Date	Equity	AGM
138	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
139	INE201D01010	STOCKNET INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
140	INE202R01026	ARC FINANCE LIMITED EQ NEW FV RE .1/-	September 23, 2024	Record Date	Equity	AGM
141	INE215B01022	ORCHASP LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM

142	INE216C01010	CALCOM VISION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
143	INE217G01035	EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	AGM
144	INE226G01010	IMPALA INDUSTRIAL ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
145	INE233C01023	PRIME PROPERTY DEVELOPMENT CORPORATION LTD EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	EGM
146	INE250Z01010	INDO US BIO-TECH LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
147	INE256G01033	VIJAY TEXTILES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
148	INE281P01016	ABHISHEK INFRAVENTURES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
149	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 23, 2024	Record Date	Equity	EGM
150	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
151	INE318W01012	MAHARSHI COMMERCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
152	INE320X01016	SMS LIFESCIENCES INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
153	INE359B01010	VEDAVAAG SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
154	INE374E01021	BMW INDUSTRIES LIMITED EQ NEW FV RE. 1/	September 23, 2024	Record Date	Equity	AGM
155	INE376F01015	ELECTRICALS AND ELECTRONICS (I) LTD EQ	September 23, 2024	Record Date	Equity	Book Closure
156	INE388G01026	TANTIA CONSTRUCTIONS LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	EGM
157	INE396F01013	CES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
158	INE398H01015	ADINATH EXIM RESOURCES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
159	INE406F01010	VASUNDHARA RASAYANS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
160	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	September 23, 2024	Record Date	Equity	Dividend
161	INE412J01010	SAMRAT FORGINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
162	INE413F01016	DHANASHREE ELECTRONICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
163	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	September 23, 2024	Record Date	Equity	EGM
164	INE419C01010	REGENCY WORLD CONSUNTING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
165	INE450M01014	ELITE LEASINGS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
166	INE487G01018	GYAN DEVELOPERS AND BUILDERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
167	INE491C01027	MUDUNURU LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
168	INE516H01012	RICHA INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
169	INE539B01017	VIRINCHI LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
170	INE544W01021	MAXIMUS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	Book Closure
171	INE546F01013	ZENLABS ETHICA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
172	INE549C01014	PARIWAR FINANCE & INVESTMENT(I) LTD EQ	September 23, 2024	Record Date	Equity	AGM
173	INE555D01019	PREMIUM CAPITAL MARKET AND INVESTSMNT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
174	INE571U01010	YASH CHEMEX LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
175	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
176	INE583K01016	VASUDHAGAMA ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
177	INE605F01017	N R INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
178	INE610C01014	RAJDARSHAN INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
179	INE627H01017	CAMBRIDGE TECHNOLOGY ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
180	INE653D01012	SAM INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
181	INE665C01026	HINDUSTHAN ENGINEERING & INDUSTRIES LTD. EQ NEW RS. 10/-	September 23, 2024	Record Date	Equity	AGM
182	INE671D01014	HASTI FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
183	INE678E01017	BALASHRI COMMERCIAL LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
184	INE680Z01018	AVG LOGISTICS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
185	INE745X01022	LAVA INTERNATIONAL LIMITED EQ NEW FV RS .5/-	September 23, 2024	Record Date	Equity	EGM
186	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	Book Closure
187	INE779Q01017	MIHIKA INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
188	INE785E01010	INDIAN CAPITAL CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
189	INE796C01011	SHREE RAJASTHAN SYNTAX LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
190	INE802F01010	CAL SECURITY PR EQ	September 23, 2024	Record Date	Equity	AGM
191	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Dividend
192	INE814K01015	REIL ELECTRICALS INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
193	INE816C01017	KHATOD INVESTMENTS & FINANCE CO LTD EQ	September 23, 2024	Record Date	Equity	Book Closure
194	INE819K01014	AASTAMANGALAM FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
195	INE829A01014	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
196	INE830B01010	VINCENT COMMERCIAL COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
197	INE831F01019	ONLINE INFORMATION TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
198	INE832A01018	MODI RUBBER LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
199	INE832F01017	JAGADISH.PARMA EQ	September 23, 2024	Record Date	Equity	AGM
200	INE840I01014	REAL TOUCH FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
201	INE856D01011	MADHUSUDAN SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
202	INE858L01010	CONCORD DRUGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
203	INE876E01033	NIHAR INFO GLOBAL LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
204	INE890N01019	JULIEN AGRO INFRATECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
205	INE898D01013	CONSORTIUM VYAPAAR LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
206	INE925C01016	MADHAV MARBLES AND GRANITES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
207	INE932M01011	GANESH HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
208	INE946E01018	RAMKRISHNA FINCAP LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
209	INE953D01016	DHANLAXMI FABRICS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
210	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
211	INE964W01021	M K PROTEINS LIMITED EQ NEW FV RE 1/-	September 23, 2024	Record Date	Equity	Book Closure

212	INE985W01018	CREATIVE NEWTECH LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
213	INE388G01026	TANTIA CONSTRUCTIONS LIMITED EQ NEW FV RE 1/-	September 24, 2024	Record Date	Equity	AGM
214	INE983A01019	KCC SOFTWARE LIMITED EQ	September 24, 2024	Record Date	Equity	Partial Redemption
215	INE00MI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
216	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	September 26, 2024	Record Date	Equity	Book Closure
217	INE294G01026	RAJ OIL MILLS LIMITED EQ NEW FV RS. 10/-	September 26, 2024	Record Date	Equity	AGM
218	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/-	September 27, 2024	Record Date	Equity	AGM
219	INE098D01010	SUNPOINT TRADING LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
220	INE0RCG01017	KAY CEE ENERGY & INFRA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
221	INE227G01018	INDOWIND ENERGY LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
222	INE230I01018	HAWA ENGINEERS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
223	INE382T01030	GVP INFOTECH LIMITED EQ NEW FV RS.2/-	September 27, 2024	Record Date	Equity	AGM
224	INE576N01014	RADIX INDUSTRIES (INDIA) LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
225	INE986A01012	BILCARE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
226	INE02PC01019	HUMMING BIRD EDUCATION LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
227	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
228	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
229	INE0SMY01017	JAY BEE LAMINATIONS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
230	INE219M01021	VANDANA KNITWEAR LIMITED EQ NEW FV RE.1/-	September 28, 2024	Record Date	Equity	AGM
231	INE260R01016	DHABRIYA POLYWOOD LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
232	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
233	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
234	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
235	INE948I01015	MANRAJ HOUSING FINANCE LIMITED EQ.	September 28, 2024	Record Date	Equity	AGM
236	INE02EE01019	INTEGRATED PERSONNEL SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	Book Closure
237	INE04AK01028	SBC EXPORTS LIMITED EQ NEW FV RE .1/-	September 30, 2024	Record Date	Equity	AGM
238	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
239	INE053D01015	AMIT INTERNATIONAL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
240	INE0CWX01019	ADISHAKTI LOHA AND ISPAT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
241	INE0MID01012	SVS VENTURES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
242	INE0NPA01011	PATRON EXIM LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
243	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 30, 2024	Record Date	Equity	AGM
244	INE0U9101019	EFFWA INFRA & RESEARCH LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
245	INE113X01015	ACCORD SYNERGY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
246	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
247	INE233C01023	PRIME PROPERTY DEVELOPMENT CORPORATION LTD EQ NEW FV RS. 5/-	September 30, 2024	Record Date	Equity	AGM
248	INE250Z01010	INDO US BIO-TECH LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
249	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 30, 2024	Record Date	Equity	AGM
250	INE398H01015	ADINATH EXIM RESOURCES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
251	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	September 30, 2024	Record Date	Equity	AGM
252	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	September 30, 2024	Record Date	Equity	AGM
253	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
254	INE516H01012	RICHA INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
255	INE528E01022	SIKOZY REALTORS LIMITED EQ NEW FV Re.1/-	September 30, 2024	Record Date	Equity	AGM
256	INE544W01021	MAXIMUS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
257	INE546F01013	ZENLABS ETHICA LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
258	INE571U01010	YASH CHEMEX LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
259	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
260	INE583K01016	VASUDHAGAMA ENTERPRISES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
261	INE671D01014	HASTI FINANCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
262	INE680Z01018	AVG LOGISTICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
263	INE745X01022	LAVA INTERNATIONAL LIMITED EQ NEW FV RS .5/-	September 30, 2024	Record Date	Equity	AGM
264	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	September 30, 2024	Record Date	Equity	AGM
265	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
266	INE856D01011	MADHUSUDAN SECURITIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
267	INE878H01024	INVENTURE GROWTH AND SECURITIES LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
268	INE932M01011	GANESH HOLDINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
269	INE953D01016	DHANLAXMI FABRICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
270	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
271	INE964W01021	M K PROTEINS LIMITED EQ NEW FV RE 1/-	September 30, 2024	Record Date	Equity	AGM
272	INE985W01018	CREATIVE NEWTECH LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
273	INE957N07781	HERO FINCORP LIMITED SR 063 8.94 NCD 10SP25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest
274	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS910000	September 15, 2024	Record Date	Debentures	Interest Payment
275	INE087107269	ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28SP25 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
276	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS910000	December 16, 2024	Record Date	Debentures	Interest Payment
277	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS910000	February 13, 2025	Record Date	Debentures	Interest Payment



278	INE110V04027	STERLITE POWER TRANSMISSION LIMITED 0.10% PREF 27DC20	September 05, 2024	Record Date	Preferential Shares	
279	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	September 16, 2024	Record Date	Bond	Interest Payment
280	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOA UPTO 12FB20	September 21, 2024	Record Date	Bond	Interest Payment
281	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOA UPTO 12FB20	September 21, 2024	Record Date	Bond	Interest Payment
282	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOA UPTO 12FB20	September 21, 2024	Record Date	Bond	Interest Payment
283	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOA UPTO 12FB20	September 21, 2024	Record Date	Bond	Interest Payment
284	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOA UPTO 12FB20	September 21, 2024	Record Date	Bond	Interest Payment
285	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED 9 NCD 14OT24 FVRS10LAC LOA UPTO 13OT14	September 23, 2024	Record Date	Bond	Interest Payment
286	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	October 01, 2024	Record Date	Bond	Interest Payment
287	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT24 FVRS10LAC LOA UPTO 25OT09	October 07, 2024	Record Date	Bond	Interest Payment
288	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	October 07, 2024	Record Date	Bond	Interest Payment