

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	September 03, 2024	Record Date	Equity	Special Benpos
2	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 05, 2024	Record Date	Equity	Special Benpos
3	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	September 05, 2024	Record Date	Equity	Special Benpos
4	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 09, 2024	Record Date	Equity	Special Benpos
5	INE0KCE01017	EUREKA FORBES LIMITED EQ	September 10, 2024	Record Date	Equity	Special Benpos
6	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	September 10, 2024	Record Date	Equity	Special Benpos
7	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
8	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	September 11, 2024	Record Date	Equity	Special Benpos
9	INE785M01013	PC JEWELLER LIMITED EQ	September 11, 2024	Record Date	Equity	Special Benpos
10	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 12, 2024	Record Date	Equity	Special Benpos
11	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 12, 2024	Record Date	Equity	AGM
12	INE002A01018	RELANCE INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
13	INE088G01014	THE SOUTH INDIA PAPER MILLS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
14	INE0IT001014	ESSEN SPECIALITY FILMS LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
15	INE0MB501011	J.G.CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
16	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	September 12, 2024	Record Date	Equity	Interest
17	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	September 12, 2024	Record Date	Equity	Special Benpos
18	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
19	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 12, 2024	Record Date	Equity	Special Benpos
20	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	September 12, 2024	Record Date	Equity	Sub-Division
21	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
22	INE338F01015	KILBURN ENGINEERING LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
23	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	Special Benpos
24	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	September 12, 2024	Record Date	Equity	EGM
25	INE474Q01031	GLOBAL HEALTH LIMITED EQ	September 12, 2024	Record Date	Equity	EGM
26	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 12, 2024	Record Date	Equity	Special Benpos
27	INE555C01029	SHIVA CEMENT LIMITED EQ FV RS.2/-	September 12, 2024	Record Date	Equity	EGM
28	INE651U01010	NABSAMRUDDHI FINANCE LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
29	INE655D01025	SHALIMAR WIRES INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 12, 2024	Record Date	Equity	Special Benpos
30	INE694X01030	G G ENGINEERING LIMITED EQ NEW FV RE.1/-	September 12, 2024	Record Date	Equity	EGM
31	INE696F01016	JUNIPER HOTELS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
32	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	September 12, 2024	Record Date	Equity	AGM
33	INE785M01013	PC JEWELLER LIMITED EQ	September 12, 2024	Record Date	Equity	Special Benpos
34	INE842Y01017	A.V.THOMAS INTERNATIONAL LIMITED EQ	September 12, 2024	Record Date	Equity	Dividend
35	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 12, 2024	Record Date	Equity	EGM
36	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	September 12, 2024	Record Date	Equity	Special Benpos
37	INE957C01019	ARUNA HOTELS LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
38	INE00IN01015	STOVE KRAFT LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
39	INE05FL01014	TUAMAN ENGINEERING LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
40	INE06B301018	BHIMAVARAM HOSPITALS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
41	INE08LI01020	KRSNAA DIAGNOSTICS LIMITED EQ NEW FV Rs.5	September 13, 2024	Record Date	Equity	Dividend
42	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	September 13, 2024	Record Date	Equity	Dividend
43	INE203K01011	JINDAL INDIA THERMAL POWER LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
44	INE258A01016	BEML LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
45	INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	September 13, 2024	Record Date	Equity	Dividend
46	INE338F01015	KILBURN ENGINEERING LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
47	INE957C01019	ARUNA HOTELS LIMITED EQ	September 13, 2024	Record Date	Equity	Book Closure
48	INE973X01012	POOJAWESTERN METALIKS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
49	INE460D01038	SUPER TANNERY LIMITED EQ NEW F.V. RE.1/-	September 14, 2024	Record Date	Equity	Dividend
50	INE132B01029	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED EQ NEW FV RS. 200000/-	September 16, 2024	Record Date	Equity	AGM
51	INE233P01017	SAPTARISHI AGRO INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	EGM
52	INE442C01012	CHARMS INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
53	INE443E01016	SRI NACHAMMAI COTTON MILLS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
54	INE516W01011	AAVANTIKA GAS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
55	INE758T01015	ZOMATO LIMITED EQ	September 16, 2024	Record Date	Equity	Special Benpos
56	IN9884Q01013	MIDLAN MICROFIN LIMITED EQ PP RS. 3/-	September 17, 2024	Record Date	Equity	AGM
57	INE02IZ01015	SIJBERIA INDUSTRIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
58	INE02J301014	POLAR INVESTMENTS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
59	INE238C01022	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 17, 2024	Record Date	Equity	AGM
60	INE413C01013	SHELTER INFRA PROJECTS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
61	INE533C01018	KJMC FINANCIAL SERVICES LIMITED EQ	September 17, 2024	Record Date	Equity	Book Closure
62	INE715B01021	THE ANDHRA SUGARS LIMITED EQ NEW FV RS. 2/-	September 17, 2024	Record Date	Equity	Dividend
63	INE884Q01015	MIDLAN MICROFIN LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
64	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
65	INE994E01018	3B BLACKBIO DX LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
66	INE054C01015	THE WATERBASE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
67	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
68	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	September 18, 2024	Record Date	Equity	EGM

69	INE08LG01016	INDIAN MRI DIAGNOSTIC & RESEARCH LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
70	INE238C01022	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 18, 2024	Record Date	Equity	Dividend
71	INE363L01029	SYNTHIKO FOILS LIMITED EQ NEW FV Rs 5/-	September 18, 2024	Record Date	Equity	AGM
72	INE533A01012	GOODYEAR INDIA LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
73	INE582V01015	NILKANTH ENGINEERING LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
74	INE758T01015	ZOMATO LIMITED EQ	September 18, 2024	Record Date	Equity	Special Benpos
75	INE004B01012	SRIVEN MULTI-TECH LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
76	INE0J6501016	CHEMI WORLD LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
77	INE125D01011	ABC INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
78	INE264N01017	HARMONY CAPITAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
79	INE273A01015	APLAB LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
80	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
81	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	September 19, 2024	Record Date	Equity	AGM
82	INE468F01010	I POWER SOLUTIONS INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
83	INE516W01011	AAVANTIKA GAS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
84	INE522V01011	AVSL INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
85	INE572B01018	ENCORE BUSINESS SYSTEM LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
86	INE661K01010	VIRYA RESOURCES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
87	INE759D01017	TRC FINANCIAL SERVICES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
88	INE865B01016	CHOKSI IMAGING LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
89	INE956V01011	KAJAL SYNTHETICS AND SILK MILLS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
90	IN8069E01018	SURAJ PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 20, 2024	Record Date	Equity	AGM
91	IN806XU01017	WEBFIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 20, 2024	Record Date	Equity	AGM
92	IN8135A01015	BALASORE ALLOYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 20, 2024	Record Date	Equity	AGM
93	IN8741B01018	GLITTEK GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 20, 2024	Record Date	Equity	AGM
94	INE004H01019	SRI CHAMUNDESWARI SUGARS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
95	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
96	INE00SY01011	SUPERSHAKTI METALIKS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
97	INE029B01019	COSYN LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
98	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	September 20, 2024	Record Date	Equity	Bonus Issue
99	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	September 20, 2024	Record Date	Equity	AGM
100	INE081G01019	KANCHI KARPOORAM LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
101	INE082I01010	ARISTO BIO-TECH AND LIFESCIENCE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
102	INE099G01011	SCAN STEELS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
103	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
104	INE0J6501016	CHEMI WORLD LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
105	INE0OV601013	EMS LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
106	INE0P4R01017	SWADHA NATURE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
107	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
108	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
109	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
110	INE116E01018	VAISHNO CEMENT COMPANY LTD. EQ	September 20, 2024	Record Date	Equity	AGM
111	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	September 20, 2024	Record Date	Equity	EGM
112	INE204G01017	CHANDI STEEL INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
113	INE281H01013	ADITYA FORGE LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
114	INE297E01016	RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
115	INE309D01011	SUGAL & DAMANI SHARE BROKERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
116	INE314E01019	B&B REALTY LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
117	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
118	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
119	INE449C01025	ANDREW YULE & COMPANY LIMITED EQ NEW RS.2/-	September 20, 2024	Record Date	Equity	AGM
120	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
121	INE532B01020	iSTREET NETWORK LIMITED EQ NEW FV RS.4/-	September 20, 2024	Record Date	Equity	AGM
122	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
123	INE612D01018	SANTOSH FINE FAB LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
124	INE800K01014	NEW MARKETS ADVISORY LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
125	INE875N01036	BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
126	INE885F01015	MASK INVESTMENTS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
127	INE896B01011	BOBSHELL ELECTRODES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
128	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
129	INE988S01028	APEEJAY SURRENDRA PARK HOTELS LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	EGM
130	INE004H01019	SRI CHAMUNDESWARI SUGARS LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
131	INE00IK01029	SHREEOSWAL SEEDS AND CHEMICALS LIMITED EQ NEW FV RS 2/-	September 21, 2024	Record Date	Equity	Book Closure
132	INE01CY01013	ICL FINCORP LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
133	INE01TI01010	LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
134	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
135	INE04CO01018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
136	INE0B9A01018	BONLON INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
137	INE0JNZ01011	MOHEEMA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
138	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure

139	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
140	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
141	INE117K01013	RR METALMAKERS INDIA LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
142	INE163D01012	G R INDUSTRIES & FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
143	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 21, 2024	Record Date	Equity	Bonus Issue
144	INE237S01012	SAMYAK CORPORATION LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
145	INE249I01018	TITAGARH INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
146	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
147	INE325X01015	RIDDHI CORPORATE SERVICES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
148	INE354E01031	ATHARV ENTERPRISES LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
149	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
150	INE398G01017	TAMILNADU INDUSTRIAL EXPLOSIVES LTD EQ	September 21, 2024	Record Date	Equity	EGM
151	INE419D01026	CHAMAN LAL SETIA EXPORTS LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	Dividend
152	INE508J01015	BERYL SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
153	INE513E01024	RODIUM REALITY LIMITED EQ NEW F.V. RS. 10/-	September 21, 2024	Record Date	Equity	AGM
154	INE618F01010	SREE JAYALAKSHMI AUTOSPIN LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
155	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
156	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	EGM
157	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	Dividend
158	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
159	INE993I01011	ENBEE TRADE AND FINANCE LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
160	INE001V01016	NIDHAN COMMERCIAL COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
161	INE005E01013	EKANSH CONCEPTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
162	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
163	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
164	INE00UG01014	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
165	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	September 23, 2024	Record Date	Equity	EGM
166	INE01EE01011	B&B TRIPLEWALL CONTAINERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
167	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	Book Closure
168	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
169	INE02CV01017	DRS DILIP ROADLINES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
170	INE032Z01020	BOMBAY SUPER HYBRID SEEDS LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
171	INE038N01015	INTEGRATED THERMOPLASTICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
172	INE052001026	SHAHNOLK SILK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Book Closure
173	INE061J01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
174	INE07XR01010	WASIL LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
175	INE087B01017	ANIK INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
176	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
177	INE08NJ01024	ARABIAN PETROLEUM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
178	INE095E01022	MATHER & PLATT FIRE SYSTEMS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
179	INE098E01018	HARSHIL AGROTECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
180	INE0A4701013	WINTERFEEL HOTELS AND RESORTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
181	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 23, 2024	Record Date	Equity	Book Closure
182	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
183	INE0I3H01019	VELS FILM INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
184	INE0IPL01018	INTEGRA SWITCHGEAR LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
185	INE0JNZ01011	MOHEEMA LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
186	INE0KGZ01021	SIGNPOST INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
187	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
188	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
189	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
190	INE0NR701018	KRISHCA STRAPPING SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
191	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
192	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
193	INE0QJL01014	THAAI CASTING LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
194	INE0QZM01018	DRS CARGO MOVERS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
195	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
196	INE0SCO01019	DIVINE POWER ENERGY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
197	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	September 23, 2024	Record Date	Equity	AGM
198	INE0XNT01015	KANCHAN UDYOG LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
199	INE102E01018	OXYGENTA PHARMACEUTICAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
200	INE112C01011	AGIO PAPER & INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
201	INE114E01013	VBC FERRO ALLOYS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
202	INE118R01024	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
203	INE136C01044	HCP PLASTENE BULKPAC LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
204	INE138O01029	IND RENEWABLE ENERGY LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Date	Equity	EGM
205	INE158R01012	DIGGI MULTITRADE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
206	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
207	INE162C01024	PARAS PETROFILS LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
208	INE162L01017	GANON PRODUCTS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
209	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	September 23, 2024	Record Date	Equity	Book Closure

210	INE172F01018	AASHRIT CAPITAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
211	INE176N01021	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	AGM
212	INE178Z01013	GOA SHIPYARD LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
213	INE185A01011	LOTTE INDIA CORPORATION LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
214	INE186F01018	NIHARIKA INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
215	INE187R01011	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
216	INE194E01015	GARG FURNACE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
217	INE194N01016	GENESIS IBRC INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
218	INE203Y01012	SILLY MONKS ENTERTAINMENT LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
219	INE205S01019	SLESHA COMMERCIAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
220	INE206Z01020	SUN RETAIL LIMITED EQ NEW FV Re. 1/-	September 23, 2024	Record Date	Equity	Book Closure
221	INE207C01019	ADINATH TEXTILES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
222	INE240B01012	MEHTA INTEGRATED FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
223	INE240T01014	PARMAX PHARMA LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
224	INE241B01010	MEHTA SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
225	INE257C01014	ADTECH SYSTEMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
226	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	AGM
227	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
228	INE295B01016	SWOJAS ENERGY FOODS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
229	INE299D01022	HAMPTON SKY REALTY LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
230	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
231	INE321F01011	JAGAT TRADING ENTERPRISES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
232	INE323K01017	KABRA DRUGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
233	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
234	INE328D01011	PEETI SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
235	INE332Q01015	KAPIL RAJ FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
236	INE333Y01017	MRC AGROTECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
237	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
238	INE344E01016	SHUKRA JEWELLERY LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
239	INE353C01011	ASSAMBROOK LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
240	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
241	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
242	INE397G01019	DUKE OFFSHORE LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
243	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
244	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
245	INE415H01017	BERYL DRUGS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
246	INE425F01028	REGENCY TRUST LIMITED EQ NEW FV RS. 1/-	September 23, 2024	Record Date	Equity	AGM
247	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
248	INE435E01020	SHALIMAR PRODUCTIONS LIMITED EQ FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
249	INE442C01012	CHARMS INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
250	INE464H01015	VIRGO POLYMERS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
251	INE474D01013	SAFFRON INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
252	INE492Y01011	INNOVATIVE IDEALS AND SERVICES (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
253	INE501D01013	FORTUNE INTERNATIONAL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
254	INE503D01027	GEMSTONE INVESTMENTS LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Date	Equity	EGM
255	INE513E01024	RODIUM REALITY LIMITED EQ NEW F.V. RS.10/-	September 23, 2024	Record Date	Equity	AGM
256	INE516F01016	ABHINAV CAPITAL SERVICES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
257	INE517D01019	KONARK SYNTHETICS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
258	INE518D01025	SEVEN HILL INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 23, 2024	Record Date	Equity	AGM
259	INE533B01028	SUPRA TRENDS LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
260	INE552V01018	AYUSHMAN INFRATECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
261	INE561E01015	SHUKRA BULLIONS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
262	INE562Q01017	WEB ELEMENT SOLUTIONS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
263	INE569C01020	ORIENT CERATECH LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
264	INE578R01011	BANGALORE FORT FARMS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
265	INE597C01021	HINDUSTAN BIO SCIENCES LIMITED EQ NEW FV RS 2/-	September 23, 2024	Record Date	Equity	AGM
266	INE606B01022	BLS INFOTECH LIMITED EQ NEW FV RE.1/-	September 23, 2024	Record Date	Equity	AGM
267	INE607B01012	COMPUTER POINT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
268	INE616F01022	RSF FINANCE LIMITED EQ NEW FV RS. 5/-	September 23, 2024	Record Date	Equity	AGM
269	INE618F01010	SREE JAYALAKSHMI AUTOSPIN LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
270	INE622Q01019	LUCENT INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
271	INE629I01029	SHAKUMBARI SUGAR & ALLIED INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
272	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
273	INE657B01025	BLUE CHIP INDIA LIMITED EQ FV RS.2/-	September 23, 2024	Record Date	Equity	AGM
274	INE669W01018	CHADHA PAPERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
275	INE679C01027	SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED EQ NEW F.V. RS.10/-	September 23, 2024	Record Date	Equity	Book Closure
276	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
277	INE704F01018	PET PLASTICS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
278	INE711X01016	EMAMI FRANK ROSS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
279	INE730E01016	PRISM MEDICO AND PHARMACY LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
280	INE767M01011	INERTIA STEEL LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
281	INE771U01016	ASIAN LAKTO INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM

282	INE781F01032	KANARA CONSUMER PRODUCTS LIMITED EQ NEW RS. 10/-	September 23, 2024	Record Date	Equity	AGM
283	INE791E01018	KANISHK STEEL INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
284	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	Book Closure
285	INE810M01019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
286	INE813P01016	POSITIVE ELECTRONICS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
287	INE818R01011	ISHAAN INFRASTRUCTURES AND SHELTERS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
288	INE844B01011	COMMITMENT FINANCE LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
289	INE856E01019	BANSIONS TEA INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
290	INE871Z01013	DR LALCHANDANI LABS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
291	INE886E01016	MULTIPLUS HOLDINGS LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
292	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
293	INE899E01019	SURBHI INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
294	INE901C01017	THIRANI PROJECTS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
295	INE905P01028	B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	September 23, 2024	Record Date	Equity	Book Closure
296	INE912B01032	GOYAL ASSOCIATES LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	AGM
297	INE925Q01024	ECS BIZTECH LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
298	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
299	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 23, 2024	Record Date	Equity	AGM
300	INE954E01012	MOHIT INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
301	INE957E01031	BRJLAXMI LEASING AND FINANCE LIMITED EQ NEW FV RS 10	September 23, 2024	Record Date	Equity	AGM
302	INE965V01012	VIKSIT ENGINEERING LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
303	INE966Q01010	HILIKS TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
304	INE972C01018	BHASKAR AGROCHEMICALS LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
305	INE974C01022	WINPRO INDUSTRIES LIMITED EQ FV RS 5/-	September 23, 2024	Record Date	Equity	AGM
306	INE977E01013	FRONTIER CAPITAL LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
307	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
308	INE995E01015	LASER DIAMONDS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
309	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 24, 2024	Record Date	Equity	AGM
310	INE055Q01012	SKYLINE VENTURES INDIA LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
311	INE060N01019	SURYA INDUSTRIAL CORPORATION LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
312	INE0ERT01016	THE INDIA JUTE AND INDUSTRIES LTD EQ	September 24, 2024	Record Date	Equity	AGM
313	INE0JVV01011	DE NEERS TOOLS LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
314	INE0OFK01019	CRAYONS ADVERTISING LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
315	INE0SA001017	RNFI SERVICES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
316	INE149D01011	RAHUL MERCHANDISING LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
317	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
318	INE170N01016	MIDEAST INTEGRATED STEELS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
319	INE173X01019	RATHI INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
320	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED EQ NEW FV RE .1/-	September 24, 2024	Record Date	Equity	AGM
321	INE364S01014	ROTOGRAPHICS (INDIA) LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
322	INE654H01011	NATIONAL GENERAL INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
323	INE702Y01013	SMVD POLY PACK LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
324	INE813P01016	POSITIVE ELECTRONICS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
325	INE844B01011	COMMITMENT FINANCE LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
326	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	September 24, 2024	Record Date	Equity	Book Closure
327	INE980V01011	GOLDEDGE ESTATE AND INVESTMENTS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
328	INE08LG01016	INDIAN MRI DIAGNOSTIC & RESEARCH LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
329	INE178Z01013	GOA SHIPYARD LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
330	INE257C01014	ADTECH SYSTEMS LIMITED EQ	September 25, 2024	Record Date	Equity	Dividend
331	INE335G01019	EXPLICIT FINANCE LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
332	INE691C01014	SWASTIKA INVESTMART LIMITED EQ	September 25, 2024	Record Date	Equity	Sub-Division
333	INE733B01016	DR. M. INDUSCORP LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
334	INE264N01017	HARMONY CAPITAL SERVICES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
335	INE896B01011	BOBSHELL ELECTRODES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
336	INE945P01024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW FV Rs.1/-	September 26, 2024	Record Date	Equity	AGM
337	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
338	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
339	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	September 27, 2024	Record Date	Equity	AGM
340	INE296J01017	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
341	INE718B01017	USG TECH SOLUTIONS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
342	INE988S01028	APEEJAY SURRENDRA PARK HOTELS LIMITED EQ NEW FV Re.1/-	September 27, 2024	Record Date	Equity	AGM
343	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
344	INE00IK01029	SHREEOSWAL SEEDS AND CHEMICALS LIMITED EQ NEW FV RS 2/-	September 28, 2024	Record Date	Equity	AGM
345	INE04C001018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
346	INE0B9A01018	BONLON INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
347	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
348	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
349	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	September 28, 2024	Record Date	Equity	AGM

350	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
351	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
352	INE00SY01011	SUPERSHAKTI METALIKS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
353	INE00UG01014	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
354	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	September 30, 2024	Record Date	Equity	AGM
355	INE02CV01017	DRS DILIP ROADLINES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
356	INE06J01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
357	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 30, 2024	Record Date	Equity	AGM
358	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
359	INE0JVV01011	DE NEERS TOOLS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
360	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
361	INE0QZM01018	DRS CARGO MOVERS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
362	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
363	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
364	INE0SCO01019	DIVINE POWER ENERGY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
365	INE136C01044	HCP PLASTENE BULKPAC LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
366	INE138O01029	IND RENEWABLE ENERGY LIMITED EQ NEW FV RS.10/-	September 30, 2024	Record Date	Equity	AGM
367	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
368	INE162C01024	PARAS PETROFILS LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
369	INE162L01017	GANON PRODUCTS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
370	INE170V01027	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RS.1/-	September 30, 2024	Record Date	Equity	AGM
371	INE203Y01012	SILLY MONKS ENTERTAINMENT LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
372	INE206Z01020	SUN RETAIL LIMITED EQ NEW FV Re. 1/-	September 30, 2024	Record Date	Equity	AGM
373	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
374	INE344E01016	SHUKRA JEWELLERY LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
375	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
376	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
377	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
378	INE429B01011	YOGI SUNGWON (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
379	INE492Y01011	INNOVATIVE IDEALS AND SERVICES (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
380	INE503D01027	GEMSTONE INVESTMENTS LIMITED EQ NEW F.V. RE.1/-	September 30, 2024	Record Date	Equity	AGM
381	INE522V01011	AVSL INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
382	INE561E01015	SHUKRA BULLIONS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
383	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
384	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
385	INE704F01018	PET PLASTICS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
386	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
387	INE886E01016	MULTIPLUS HOLDINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
388	INE899E01019	SURBHI INDUSTRIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
389	INE905P01028	B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	September 30, 2024	Record Date	Equity	AGM
390	INE977E01013	FRONTIER CAPITAL LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
391	INE978V01015	THANVI FOODS (INDIA) LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
392	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	October 01, 2024	Record Date	Equity	AGM
393	INE351L01016	SEA TV NETWORK LIMITED EQ	October 02, 2024	Record Date	Equity	EGM
394	INE351L01016	SEA TV NETWORK LIMITED EQ	October 09, 2024	Record Date	Equity	AGM
395	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	September 08, 2024	Record Date	Debentures	Interest
396	INE070A07061	SHREE CEMENT LIMITED 7.80 NCD 25OT30 FVRS1LAC	September 10, 2024	Record Date	Debentures	Interest
397	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
398	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
399	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	September 12, 2024	Record Date	Debentures	Interest Payment
400	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	September 12, 2024	Record Date	Debentures	Interest Payment
401	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	September 12, 2024	Record Date	Debentures	Interest Payment
402	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
403	INE121A08OW6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 31 9.15 NCD PERPETUAL FVRS5LAC	September 12, 2024	Record Date	Debentures	Interest Payment
404	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	September 12, 2024	Record Date	Debentures	Interest Payment
405	INE950O07396	MAHINDRA RURAL HOUSING FINANCE LIMITED SR AA 8.35 NCD 24SP32 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
406	INE950O08253	MAHINDRA RURAL HOUSING FINANCE LIMITED SR EE2021U 7.05 NCD 26SP24 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
407	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	September 13, 2024	Record Date	Debentures	Interest Payment
408	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	September 13, 2024	Record Date	Debentures	Interest Payment

409	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	September 14, 2024	Record Date	Debentures	Interest Payment
410	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	September 14, 2024	Record Date	Debentures	Interest Payment
411	INE238A08377	AXIS BANK LIMITED SR-23 8.5 NCD 30SP25 FVRS10LAC	September 14, 2024	Record Date	Debentures	Interest Payment
412	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS5LAC	September 15, 2024	Record Date	Debentures	Interest Payment
413	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS300000	September 15, 2024	Record Date	Debentures	Interest Payment
414	INE367Y07202	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30JU28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
415	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 30JU27 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
416	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	September 15, 2024	Record Date	Debentures	Interest Payment
417	INE090W07527	LENDINGKART FINANCE LIMITED SR A 12.55 NCD 01FB25 FVRS65000	September 16, 2024	Record Date	Debentures	Interest Payment
418	INE090W07543	LENDINGKART FINANCE LIMITED 12.55 NCD 01MR25 FVRS70000	September 16, 2024	Record Date	Debentures	Interest Payment
419	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	September 16, 2024	Record Date	Debentures	Interest Payment
420	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
421	INE0BWS08035	DATA INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
422	INE0BWS08043	DATA INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
423	INE00OQ07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
424	INE219X07306	INDIA GRID TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	September 16, 2024	Record Date	Debentures	Interest Payment
425	INE219X07330	INDIA GRID TRUST SR N 6.52 NCD 07AP25 FVRS10LAC LOAUPTO06FB22	September 16, 2024	Record Date	Debentures	Interest Payment
426	INE219X07355	INDIA GRID TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOAUPTO 27FB23	September 16, 2024	Record Date	Debentures	Interest Payment
427	INE219X07363	INDIA GRID TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	September 16, 2024	Record Date	Debentures	Interest Payment
428	INE219X07371	INDIA GRID TRUST SR R RR NCD 31MR41 FVRS98750 LOA UPTO 19AP23	September 16, 2024	Record Date	Debentures	Interest Payment
429	INE219X07389	INDIA GRID TRUST SR S RR NCD 31MR38 FVRS98214 LOA UPTO 20AG23	September 16, 2024	Record Date	Debentures	Interest Payment
430	INE219X07439	INDIA GRID TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
431	INE219X07447	INDIA GRID TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
432	INE219X07454	INDIA GRID TRUST SR Y 7.87 NCD 24FB27 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
433	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	September 16, 2024	Record Date	Debentures	Interest Payment
434	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
435	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
436	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
437	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
438	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
439	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
440	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
441	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
442	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
443	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
444	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
445	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
446	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
447	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
448	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
449	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment

450	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05J26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
451	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	September 16, 2024	Record Date	Debentures	Interest Payment
452	INE000Q07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	September 17, 2024	Record Date	Debentures	Interest Payment
453	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	September 18, 2024	Record Date	Debentures	Interest Payment
454	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
455	INE000Q07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	September 18, 2024	Record Date	Debentures	Interest Payment
456	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
457	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
458	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
459	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
460	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
461	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
462	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
463	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
464	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
465	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
466	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	September 19, 2024	Record Date	Debentures	Interest Payment
467	INE0MHC07039	WHIZDM FINANCE PRIVATE LIMITED 13.95% LOA 15NV26 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
468	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	September 20, 2024	Record Date	Debentures	Interest Payment
469	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	September 20, 2024	Record Date	Debentures	Interest Payment
470	INE883F07223	AADHAR HOUSING FINANCE LIMITED 7.10 NCD 07OT24 FVRS10LAC	September 20, 2024	Record Date	Debentures	Redemption
471	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	September 21, 2024	Record Date	Debentures	Interest Payment
472	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	September 21, 2024	Record Date	Debentures	Interest Payment
473	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	September 21, 2024	Record Date	Debentures	Interest Payment
474	INE0MHC07054	WHIZDM FINANCE PRIVATE LIMITED 10 XIRR NCD 01NV24 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
475	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
476	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
477	INE000Q07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
478	INE804I08841	ECL FINANCE LIMITED 9.25 NCD 06OT27 FVRS10LAC	September 23, 2024	Record Date	Debentures	Interest Payment
479	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	September 24, 2024	Record Date	Debentures	Interest Payment
480	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
481	INE498L07061	L&T FINANCE LIMITED SR A 7.59 NCD 10OT24 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
482	INE538L08062	AADHAR HOUSING FINANCE LIMITED SR-0006 9.75 NCD 10OT26 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
483	INE538L08070	AADHAR HOUSING FINANCE LIMITED SR-0007 10 NCD 10OT26 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
484	INE538L08088	AADHAR HOUSING FINANCE LIMITED SR-0008 9.75 NCD 10OT26 FVRS10LAC	September 25, 2024	Record Date	Debentures	Interest Payment
485	INE090W07493	LENDINGKART FINANCE LIMITED 2 NCD 11OT24 FVRS1LAC	September 26, 2024	Record Date	Debentures	Interest Payment
486	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	September 30, 2024	Record Date	Debentures	Interest Payment
487	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	October 01, 2024	Record Date	Debentures	Interest Payment
488	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	October 01, 2024	Record Date	Debentures	Redemption
489	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS400000	October 01, 2024	Record Date	Debentures	Interest Payment
490	INE0MHC07062	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 10NV24 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment

491	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
492	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
493	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
494	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	October 02, 2024	Record Date	Debentures	Interest Payment
495	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 29DC24 FVRS1LAC	October 05, 2024	Record Date	Debentures	Interest Payment
496	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	October 05, 2024	Record Date	Debentures	Interest Payment
497	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Redemption
498	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	October 06, 2024	Record Date	Debentures	Redemption
499	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	October 08, 2024	Record Date	Debentures	Interest Payment
500	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 23AP26 FVRS1LAC	October 08, 2024	Record Date	Debentures	Interest Payment
501	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
502	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	October 11, 2024	Record Date	Debentures	Redemption
503	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	October 11, 2024	Record Date	Debentures	Redemption
504	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Redemption
505	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
506	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
507	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	October 16, 2024	Record Date	Debentures	Interest Payment
508	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Redemption
509	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	October 24, 2024	Record Date	Debentures	Redemption
510	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	October 25, 2024	Record Date	Debentures	Redemption
511	INE196P07153	360 ONE PORTFOLIO MANAGERS LIMITED 8.80 LOA 10MY25 FVRS1LAC	October 26, 2024	Record Date	Debentures	Redemption
512	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Redemption
513	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Redemption
514	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	October 30, 2024	Record Date	Debentures	Redemption
515	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Redemption
516	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Redemption
517	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	November 11, 2024	Record Date	Debentures	Redemption
518	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Redemption
519	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	November 17, 2024	Record Date	Debentures	Redemption
520	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	November 22, 2024	Record Date	Debentures	Redemption
521	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	November 26, 2024	Record Date	Debentures	Redemption
522	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Redemption
523	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Redemption
524	INE248U07ED8	360 ONE PRIME LIMITED BR LOA 30MY33 FVRS1LAC	November 29, 2024	Record Date	Debentures	Redemption
525	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	December 02, 2024	Record Date	Debentures	Redemption
526	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Redemption
527	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Redemption
528	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	December 06, 2024	Record Date	Debentures	Redemption
529	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	December 13, 2024	Record Date	Debentures	Redemption
530	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Redemption
531	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	December 17, 2024	Record Date	Debentures	Redemption
532	INE248U07DG3	360 ONE PRIME LIMITED SR IIFLWPL BR NCD 01JN25 FVRS10LAC	December 17, 2024	Record Date	Debentures	Redemption
533	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 17, 2024	Record Date	Debentures	Redemption
534	INE196P07096	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC	December 20, 2024	Record Date	Debentures	Redemption
535	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 23, 2024	Record Date	Debentures	Redemption
536	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 12MR25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Redemption
537	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Redemption
538	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	December 27, 2024	Record Date	Debentures	Redemption

539	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Redemption
540	INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.37 NCD 02DC25 FVRS10000	January 18, 2025	Record Date	Debentures	Interest Payment
541	INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.37 NCD 02DC25 FVRS10000	June 17, 2025	Record Date	Debentures	Interest Payment
542	INE154M20012	RAPID INVESTMENTS LIMITED Res - EQ RS. 10/-	September 18, 2024	Record Date	Rights Entitlement	Rights Issue
543	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
544	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
545	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
546	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
547	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
548	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
549	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
550	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	September 17, 2024	Record Date	Mutual Fund Trace	Dividend
551	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	September 12, 2024	Record Date	Infrastructure Investment Trust	Rights Issue
552	IN0020160043	GOVERNMENT OF INDIA SGB 30SP24 S II 2.75 FV RS 3150	September 12, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
553	INE884Q03029	MIDLAND MICROFIN LIMITED 0.01% PREF 30MR33	September 17, 2024	Record Date	Preferential Shares	AGM
554	INE884Q03037	MIDLAND MICROFIN LIMITED 0.01% PREF 30MY33	September 17, 2024	Record Date	Preferential Shares	AGM
555	INE752E07HY2	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT24 FVRS1250000 LOA UPTO 08FB11	September 21, 2024	Record Date	Bond	Interest Payment
556	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	September 21, 2024	Record Date	Bond	Interest Payment
557	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	September 24, 2024	Record Date	Bond	Interest Payment
558	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS1LAC	September 27, 2024	Record Date	Bond	Interest Payment
559	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	October 03, 2024	Record Date	Bond	Interest Payment
560	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT24 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
561	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
562	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
563	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	October 04, 2024	Record Date	Bond	Interest Payment
564	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT24 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
565	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
566	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
567	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
568	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
569	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	October 05, 2024	Record Date	Bond	Interest Payment
570	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED LXIV STRP A 7.49 BD 25OT24 3LAC LOAUPTO15JN20	October 10, 2024	Record Date	Bond	Interest Payment
571	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	October 10, 2024	Record Date	Bond	Interest Payment
572	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	October 10, 2024	Record Date	Bond	Interest Payment
573	INE220B14BE7	KALPATARU PROJECTS INTERNATIONAL LIMITED 90D CP 14OCT24	October 11, 2024	Record Date	Commercial Paper	Redemption