

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE285B01017	SPICEJET LIMITED EQ	October 01, 2024	Record Date	Equity	Special Benpos
2	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	October 09, 2024	Record Date	Equity	Special Benpos
3	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	October 09, 2024	Record Date	Equity	EGM
4	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	October 09, 2024	Record Date	Equity	Bonus Issue
5	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	October 09, 2024	Record Date	Equity	Special Benpos
6	INE117Z01011	NARMADA AGROBASE LIMITED EQ	October 09, 2024	Record Date	Equity	Rights Issue
7	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 09, 2024	Record Date	Equity	Special Benpos
8	INE878H01024	INVENTURE GROWTH AND SECURITIES LIMITED EQ NEW FV Re. 1/-	October 09, 2024	Record Date	Equity	EGM
9	INE091T01011	IDFC FINANCIAL HOLDING COMPANY LIMITED EQ	October 10, 2024	Record Date	Equity	Demerger
10	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
11	INE835U01019	NEW LIGHT APPARELS LIMITED EQ	October 10, 2024	Record Date	Equity	Sub-Division
12	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	October 11, 2024	Record Date	Equity	Dividend
13	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	October 11, 2024	Record Date	Equity	EGM
14	INE125G01014	EDVENSVA ENTERPRISES LIMITED EQ	October 14, 2024	Record Date	Equity	Rights Issue
15	INE448V01019	AURANGABAD DISTILLERY LIMITED EQ	October 14, 2024	Record Date	Equity	Bonus Issue
16	INE02LO01013	E-EIGHTEEN.COM LIMITED EQ	October 16, 2024	Record Date	Equity	Demerger
17	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	October 16, 2024	Record Date	Equity	Special Benpos
18	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	October 16, 2024	Record Date	Equity	EGM
19	INE705H01011	MOHINDRA FASTENERS LIMITED EQ	October 16, 2024	Record Date	Equity	EGM
20	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	October 16, 2024	Record Date	Equity	Demerger
21	INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	October 16, 2024	Record Date	Equity	Demerger
22	INE820M01018	PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED EQ	October 21, 2024	Record Date	Equity	EGM
23	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	October 23, 2024	Record Date	Equity	Special Benpos
24	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	October 23, 2024	Record Date	Equity	AGM
25	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	October 24, 2024	Record Date	Equity	EGM
26	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	October 30, 2024	Record Date	Equity	Special Benpos
27	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	November 01, 2024	Record Date	Equity	Book Closure
28	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	November 11, 2024	Record Date	Equity	EGM
29	INE735W16569	UTKARSH SMALL FINANCE BANK LIMITED CD 11OCT24	October 09, 2024	Record Date	Certificate of Deposit	Redemption
30	INE735W16569	UTKARSH SMALL FINANCE BANK LIMITED CD 11OCT24	October 13, 2024	Record Date	Certificate of Deposit	Redemption
31	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	October 09, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE01I507091	KLM AXIVA FINVEST LIMITED OPT IX LOA 05NV24 FVRS1000	October 09, 2024	Record Date	Debentures	Interest Payment
33	INE09PO07057	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 13.25% LOA 28FB26 FVRS66666.67	October 09, 2024	Record Date	Debentures	Interest Payment
34	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	October 09, 2024	Record Date	Debentures	Interest Payment
35	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	October 09, 2024	Record Date	Debentures	Interest Payment
36	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	October 09, 2024	Record Date	Debentures	Interest Payment
37	INE651J07853	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC	October 09, 2024	Record Date	Debentures	Interest Payment
38	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	October 09, 2024	Record Date	Debentures	Interest Payment
39	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	October 10, 2024	Record Date	Debentures	Interest Payment
40	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	October 10, 2024	Record Date	Debentures	Interest Payment
41	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	October 10, 2024	Record Date	Debentures	Interest Payment
42	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	October 11, 2024	Record Date	Debentures	Interest Payment
43	INE918K07MY6	NUVAMA WEALTH FINANCE LIMITED SR B4I301A BR NCD 14OT24 FVRS10LAC	October 11, 2024	Record Date	Debentures	Interest Payment
44	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	October 12, 2024	Record Date	Debentures	Interest Payment
45	INE572J07695	SPANDANA SPOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment
46	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
47	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
48	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
49	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
50	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment

51	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	October 16, 2024	Record Date	Debentures	Interest Payment
52	INE501X07547	AYE FINANCE PRIVATE LIMITED 9.5 NCD 23AG25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
53	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
54	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest Payment
55	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
56	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
57	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
58	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
59	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
60	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
61	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
62	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
63	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
64	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
65	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	October 22, 2024	Record Date	Debentures	Interest Payment
66	INE468N07193	ECAP EQUITIES LIMITED SR F4H201A BR NCD 29OT24 FVRS10LAC	October 23, 2024	Record Date	Debentures	Redemption
67	INE468N07193	ECAP EQUITIES LIMITED SR F4H201A BR NCD 29OT24 FVRS10LAC	October 23, 2024	Record Date	Debentures	Demerger
68	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest Payment
69	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
70	INE572J07661	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS1LAC	October 29, 2024	Record Date	Debentures	Interest Payment
71	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
72	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
73	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
74	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
75	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
76	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
77	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	November 11, 2024	Record Date	Debentures	Interest Payment
78	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	January 06, 2025	Record Date	Debentures	Interest Payment
79	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
80	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
81	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
82	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
83	INE0NES07063	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 20JU25 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
84	INE0B7Y07092	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 23NV25 FVRS10000	October 08, 2025	Record Date	Debentures	Interest Payment
85	INE0CYK20015	PURPLE FINANCE LIMITED RES - EQ RS. 10/-	October 09, 2024	Record Date	Rights Entitlement	EGM
86	INE026L20030	TILAK VENTURES LIMITED RES - EQ RE. 1/-	October 11, 2024	Record Date	Rights Entitlement	Rights Issue
87	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
88	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
89	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
90	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
91	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAWOUT OPEN	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
92	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	October 10, 2024	Record Date	Mutual Fund Trace	Dividend

93	INF789F01VC0	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLDCWPAY	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
94	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLDCWREINV	October 10, 2024	Record Date	Mutual Fund Trace	Dividend
95	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
96	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
97	INF173K01EW1	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWPY	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
98	INF173K01EX9	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWREI	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
99	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
100	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
101	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
102	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
103	INF903J01FT6	SUNDARAM MUTUAL FUND BOND SAVER REG ANNUAL DIVIDEND PAYOUT OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
104	INF903J01FW0	SUNDARAM MUTUAL FUND BOND SAVER REG ANNUAL DIVIDEND REINVEST OP	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
105	INF903J01IA0	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG ANNUAL DIVI PAY	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
106	INF903J01IE2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG ANNUAL DIVI REINV	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
107	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
108	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
109	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
110	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
111	INF903J01OX0	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT ANNL DIVI PAY	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
112	INF903J01OZ5	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT ANNL DIVI REINV	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
113	INF903J01PH0	SUNDARAM MUTUAL FUND BOND SAVER DIRECT ANNL DIVI PAY OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
114	INF903J01PM0	SUNDARAM MUTUAL FUND BOND SAVER DIRECT ANNL DIVI REINVE OPEN	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
115	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
116	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
117	INF903JA1FB0	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVIDEND PAYOUT	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
118	INF903JA1FC8	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVREINVESTMENT	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
119	INF903JA1KJ3	SUNDARAM MUTUAL FUND SHORT DURATION FUND REGULAR PLAN ANNUAL IDCW	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
120	INF903JA1KR6	SUNDARAM MUTUAL FUND SHORT DURATION FD DR PLAN ANNUAL IDCWPAYOUT	October 11, 2024	Record Date	Mutual Fund Trace	Dividend
121	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	October 01, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
122	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	October 03, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
123	INE039A09PN4	IFCI LIMITED 58(B) 9.9 BD 05NV27 FVRS25000 LOA UPTO 04DC12	October 18, 2024	Record Date	Bond	Interest Payment
124	INE039A09PO2	IFCI LIMITED 58(C) 9.9 BD 05NV32 FVRS25000 LOA UPTO 04DC12	October 18, 2024	Record Date	Bond	Interest Payment
125	INE039A09PP9	IFCI LIMITED 58(D) 9.9 BD 05NV37 FVRS25000 LOA UPTO 04DC12	October 18, 2024	Record Date	Bond	Interest Payment
126	INE572E07068	PNB HOUSING FINANCE LIMITED SR LI 8.75 BD 07NV29 FVRS10LAC	October 23, 2024	Record Date	Bond	Interest Payment
127	INE572E09262	PNB HOUSING FINANCE LIMITED SR-III 8.7 LOA 24NV24 FVRS10LAC	November 07, 2024	Record Date	Bond	Interest Payment
128	INE289B14I22	GIC HOUSING FINANCE LIMITED 91D CP 18OCT24	October 17, 2024	Record Date	Commercial Paper	Redemption