

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|--|---------------------------------|----------------------|-------------------------|------------------|
| 1 | INE258B01022 | FDC LIMITED EQ FV RE 1/- | September 12, 2024 | Record Date | Equity | Special Benpos |
| 2 | INE041101010 | EMPIRE SPICES & FOODS LIMITED EQ | September 19, 2024 | Record Date | Equity | Dividend |
| 3 | INE903A01025 | JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/- | October 07, 2024 | Record Date | Equity | Special Benpos |
| 4 | INE903A01025 | JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/- | October 08, 2024 | Record Date | Equity | Special Benpos |
| 5 | INE056I01025 | REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/- | October 09, 2024 | Record Date | Equity | Special Benpos |
| 6 | INE0CRI01013 | AMIT JASANI FINANCIAL SERVICES PRIVATE LIMITED EQ | October 09, 2024 | Record Date | Equity | Special Benpos |
| 7 | INE903A01025 | JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/- | October 09, 2024 | Record Date | Equity | Special Benpos |
| 8 | INE092T01019 | IDFC FIRST BANK LIMITED EQ | October 10, 2024 | Record Date | Equity | Special Benpos |
| 9 | INE092T01019 | IDFC FIRST BANK LIMITED EQ | October 10, 2024 | Record Date | Equity | Demerger |
| 10 | INE0TEH01017 | FNS INTERNATIONAL LIMITED EQ | October 10, 2024 | Record Date | Equity | Interest Payment |
| 11 | INE178T01024 | ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/- | October 10, 2024 | Record Date | Equity | Rights Issue |
| 12 | INE200M01039 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- | October 10, 2024 | Record Date | Equity | Special Benpos |
| 13 | INE793A01012 | ACCELYA SOLUTIONS INDIA LIMITED EQ | October 10, 2024 | Record Date | Equity | EGM |
| 14 | INE953O01021 | SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- | October 10, 2024 | Record Date | Equity | Special Benpos |
| 15 | INE00NI01015 | USHANTI COLOUR CHEM LIMITED EQ | October 11, 2024 | Record Date | Equity | Rights Issue |
| 16 | INE704G01024 | BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/- | October 11, 2024 | Record Date | Equity | EGM |
| 17 | INE886A01014 | INDUSTRIAL INVESTMENT TRUST LIMITED EQ | October 11, 2024 | Record Date | Equity | EGM |
| 18 | INE158B01016 | EIMCO ELECON (INDIA) LIMITED EQ | October 14, 2024 | Record Date | Equity | Bonus Issue |
| 19 | INE972X01014 | VAISHALI PHARMA LIMITED EQ | October 15, 2024 | Record Date | Equity | Bonus Issue |
| 20 | INE349A01021 | NRB BEARINGS LIMITED EQ NEW FV RS.2/- | October 16, 2024 | Record Date | Equity | Dividend |
| 21 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 16, 2024 | Record Date | Equity | Special Benpos |
| 22 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 17, 2024 | Record Date | Equity | Special Benpos |
| 23 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 18, 2024 | Record Date | Equity | Special Benpos |
| 24 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 21, 2024 | Record Date | Equity | Special Benpos |
| 25 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 22, 2024 | Record Date | Equity | Special Benpos |
| 26 | INE089A01023 | DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/- | October 23, 2024 | Record Date | Equity | Bonus Issue |
| 27 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 24, 2024 | Record Date | Equity | Special Benpos |
| 28 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 25, 2024 | Record Date | Equity | Special Benpos |
| 29 | INE658T01017 | WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ | October 25, 2024 | Record Date | Equity | Dividend |
| 30 | INE658T01017 | WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ | October 25, 2024 | Record Date | Equity | Interim Dividend |
| 31 | INE089A01023 | DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/- | October 28, 2024 | Record Date | Equity | Bonus Issue |
| 32 | INE368A01021 | SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/- | October 28, 2024 | Record Date | Equity | EGM |
| 33 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 28, 2024 | Record Date | Equity | Special Benpos |
| 34 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 29, 2024 | Record Date | Equity | Special Benpos |
| 35 | INE335X01014 | PULZ ELECTRONICS LIMITED EQ | October 31, 2024 | Record Date | Equity | Book Closure |
| 36 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | October 31, 2024 | Record Date | Equity | Special Benpos |
| 37 | INE423A01024 | ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/- | November 01, 2024 | Record Date | Equity | Special Benpos |
| 38 | INE335X01014 | PULZ ELECTRONICS LIMITED EQ | November 09, 2024 | Record Date | Equity | EGM |
| 39 | INE261F16751 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 13NOV24 | November 12, 2024 | Record Date | Certificate of Deposit | Redemption |
| 40 | INE0V5615010 | LEONARD 03 2024 SERIES A1 PTC 28MAR24 | October 08, 2024 | Record Date | Securitized Instruments | Interest |
| 41 | INE0UZ315018 | SIRIUS 03 2024 SERIES A1 PTC 28MAR24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 42 | INE0VUT15014 | LEO 03 2024 SERIES A1 PTC 25APR24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 43 | INE0W1H15015 | LAVA 03 2024 SERIES A1 PTC 02MAY24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 44 | INE0X8P15012 | HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 45 | INE0XEE15016 | TINTIN 2024 SERIES A1 PTC 31MAY24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |

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| 46 | INE0XZE15011 | POPEYE 2024 SERIES A1 PTC 13JUN24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 47 | INE0YS915010 | HEDWIG 2024 SERIES A1 PTC 27JUN24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 48 | INE0ZZ215015 | HULK 2024 SERIES A1 PTC 24JUL24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 49 | INE105715010 | BUTTERCUP 2024 SERIES A1 PTC 24JUL24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 50 | INE14EG15019 | COINOPOLIS 2024 SERIES A1 PTC 02SEP24 | October 14, 2024 | Record Date | Securitized Instruments | Pay-out |
| 51 | INE01YL07102 | EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 52 | INE121A07PP9 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 593 6.80 NCD 25OT24 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 53 | INE121A07PQ7 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 594 NCD 25OT24 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 54 | INE148I07UC3 | SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 55 | INE148I07UD1 | SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 56 | INE148I07UI0 | SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 57 | INE148I07UJ8 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 58 | INE148I07UN0 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 59 | INE148I07UR1 | SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 60 | INE148I07UU5 | SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 61 | INE148I07UV3 | SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 62 | INE244L07150 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 63 | INE244L07168 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 64 | INE244L07432 | INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 65 | INE244L07499 | INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 66 | INE244L07523 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 67 | INE244L07564 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 68 | INE296A07SE7 | BAJAJ FINANCE LIMITED 7.95 SR 286 TR 8 LOA 25OT27 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 69 | INE403D08116 | BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Special Benpos |
| 70 | INE403D08140 | BHARTI TELECOM LIMITED SR XII 8.6 LOA 05DC24 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Special Benpos |
| 71 | INE403D08199 | BHARTI TELECOM LIMITED SR XVIII 9 NCD 04DC28 FVRS1LAC | October 10, 2024 | Record Date | Debentures | Special Benpos |
| 72 | INE403Q07ES5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 73 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 74 | INE403Q07EU1 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 75 | INE441Q07011 | SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 76 | INE441Q07029 | SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 77 | INE461R07017 | YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 78 | INE461R07025 | YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 79 | INE501X07612 | AYE FINANCE PRIVATE LIMITED 10.60 NCD 25JN26 FVRS1LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 80 | INE532F07EJ3 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 81 | INE532F07EK1 | EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45 NCD 26OT33 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 82 | INE532F07EM7 | EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 26OT28 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |

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| 83 | INE532F07EP0 | EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 26OT26 FVRS1000 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 84 | INE572J07547 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 85 | INE916DA7R11 | KOTAK MAHINDRA PRIME LIMITED 5.7400 NCD 22OT24 FVRS10LAC | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 86 | INE982X07358 | SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92 | October 10, 2024 | Record Date | Debentures | Interest Payment |
| 87 | INE891K08166 | AXIS FINANCE LIMITED SR 06 8.28 NCD 28OT33 FVRS1LAC | October 15, 2024 | Record Date | Debentures | Interest Payment |
| 88 | INE00ZD07546 | ABANS FINANCE PRIVATE LIMITED SR 24 BR NCD 31OT24 FVRS10LAC | October 16, 2024 | Record Date | Debentures | Interest Payment |
| 89 | INE01YL07243 | EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC | October 16, 2024 | Record Date | Debentures | Interest Payment |
| 90 | INE883F07280 | AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000 | October 18, 2024 | Record Date | Debentures | Interest Payment |
| 91 | INE094A08135 | HINDUSTAN PETROLEUM CORPORATION LIMITED SR IV 7.64 NCD 04NV27 FVRS10LAC | October 21, 2024 | Record Date | Debentures | Interest Payment |
| 92 | INE101Q07946 | MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000 | November 02, 2024 | Record Date | Debentures | Redemption |
| 93 | INE101Q07763 | MUTHOOTTU MINI FINANCIERS LTD SR XI OPT V LOA 29NV24 FVRS1000 | November 29, 2024 | Record Date | Debentures | Redemption |
| 94 | INE094A08143 | HINDUSTAN PETROLEUM CORPORATION LIMITED SR V 7.54 NCD 15AP33 FVRS10LAC | December 02, 2024 | Record Date | Debentures | Interest Payment |
| 95 | INE0CYK20015 | PURPLE FINANCE LIMITED REs - EQ RS. 10/- | October 09, 2024 | Record Date | Rights Entitlement | Rights Issue |
| 96 | INE117Z20011 | NARMADA AGROBASE LIMITED REs - EQ RS. 10/- | October 09, 2024 | Record Date | Rights Entitlement | Rights Issue |
| 97 | INE178T20032 | ADVIK CAPITAL LIMITED REs - EQ RE. 1/- | October 10, 2024 | Record Date | Rights Entitlement | Rights Issue |
| 98 | INE998H20012 | ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/- | October 10, 2024 | Record Date | Rights Entitlement | Rights Issue |
| 99 | INE901L14AY1 | ALEMBIC PHARMACEUTICALS LIMITED 85D CP 17OCT24 | October 16, 2024 | Record Date | Commercial Paper | Interest Payment |
| 100 | INE389H14KL3 | KEC INTERNATIONAL LIMITED 90D CP 28OCT24 | October 25, 2024 | Record Date | Commercial Paper | Interest Payment |