

### 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	Demerger
9	INE092T01019	IDFC FIRST BANK LIMITED EQ	October 10, 2024	Record Date	Equity	Special Benpos
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	IN9898S01019	AURUM PROPTECH LIMITED EQ NEW PP Rs. 1.25/-	October 12, 2024	Record Date	Equity	EGM
19	IN9898S01027	AURUM PROPTECH LIMITED EQ PP RS 3.12/-	October 12, 2024	Record Date	Equity	EGM
20	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	October 12, 2024	Record Date	Equity	EGM
21	INE158B01016	EIMCO ELECON (INDIA ) LIMITED EQ	October 14, 2024	Record Date	Equity	Bonus Issue
22	INE365O01010	ABANS ENTERPRISES LIMITED EQ	October 15, 2024	Record Date	Equity	Sub-Division
23	INE972X01014	VAISHALI PHARMA LIMITED EQ	October 15, 2024	Record Date	Equity	Bonus Issue
24	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	October 16, 2024	Record Date	Equity	Dividend
25	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 16, 2024	Record Date	Equity	Special Benpos
26	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 17, 2024	Record Date	Equity	Special Benpos
27	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 18, 2024	Record Date	Equity	Special Benpos
28	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	October 18, 2024	Record Date	Equity	Dividend
29	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	October 19, 2024	Record Date	Equity	EGM
30	INE433G01012	SACHETA METALS LIMITED EQ	October 19, 2024	Record Date	Equity	Sub-Division
31	INE433G01012	SACHETA METALS LIMITED EQ	October 19, 2024	Record Date	Equity	Sub-Division
32	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 21, 2024	Record Date	Equity	Special Benpos
33	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 22, 2024	Record Date	Equity	Special Benpos
34	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	October 23, 2024	Record Date	Equity	Bonus Issue
35	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 24, 2024	Record Date	Equity	Special Benpos
36	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 25, 2024	Record Date	Equity	Special Benpos
37	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	October 25, 2024	Record Date	Equity	Interim Dividend
38	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	October 25, 2024	Record Date	Equity	Dividend
39	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	October 28, 2024	Record Date	Equity	Bonus Issue
40	INE368A01021	SILVERLINE TECHNOLOGIES LIMITED EQ NEW RS. 10/-	October 28, 2024	Record Date	Equity	EGM
41	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 28, 2024	Record Date	Equity	Special Benpos
42	INE412E01011	ORGANIC COATINGS LIMITED EQ	October 29, 2024	Record Date	Equity	EGM
43	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 29, 2024	Record Date	Equity	Special Benpos
44	INE335X01014	PULZ ELECTRONICS LIMITED EQ	October 31, 2024	Record Date	Equity	Book Closure
45	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	October 31, 2024	Record Date	Equity	Special Benpos
46	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	November 01, 2024	Record Date	Equity	Special Benpos
47	INE412E01011	ORGANIC COATINGS LIMITED EQ	November 05, 2024	Record Date	Equity	AGM
48	INE335X01014	PULZ ELECTRONICS LIMITED EQ	November 09, 2024	Record Date	Equity	EGM
49	INE261F16751	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 13NOV24	November 12, 2024	Record Date	Certificate of Deposit	Redemption

50	INE0QJJ15018	SITA 06 2023 SERIES A1 (a) PTC 30JUN23	October 08, 2024	Record Date	Securitized Instruments	Interest
51	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	October 08, 2024	Record Date	Securitized Instruments	Interest
52	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	October 08, 2024	Record Date	Securitized Instruments	Interest
53	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	October 08, 2024	Record Date	Securitized Instruments	Interest
54	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	October 08, 2024	Record Date	Securitized Instruments	Interest
55	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	October 08, 2024	Record Date	Securitized Instruments	Interest
56	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	October 08, 2024	Record Date	Securitized Instruments	Interest
57	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	October 08, 2024	Record Date	Securitized Instruments	Interest
58	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	October 09, 2024	Record Date	Securitized Instruments	Interest
59	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	October 12, 2024	Record Date	Securitized Instruments	Interest Payment
60	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	October 13, 2024	Record Date	Securitized Instruments	Interest Payment
61	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
62	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
63	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
64	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	October 14, 2024	Record Date	Securitized Instruments	Interest Payment
65	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
66	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
67	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
68	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
69	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
70	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
71	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
72	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
73	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	October 14, 2024	Record Date	Securitized Instruments	Pay-out
74	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	October 10, 2024	Record Date	Debentures	Interest Payment
75	INE121A07PP9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 593 6.80 NCD 25OT24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
76	INE121A07PQ7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 594 NCD 25OT24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
77	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
78	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
79	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
80	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
81	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
82	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
83	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
84	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
85	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
86	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment

87	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
88	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	October 10, 2024	Record Date	Debentures	Interest Payment
89	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	October 10, 2024	Record Date	Debentures	Interest Payment
90	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	October 10, 2024	Record Date	Debentures	Interest Payment
91	INE296A07SE7	BAJAJ FINANCE LIMITED 7.95 SR 286 TR 8 LOA 25OT27 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
92	INE403D08108	BHARTI TELECOM LIMITED SR VIII 6.42 LOA 18OT24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
93	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
94	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
95	INE403D08132	BHARTI TELECOM LIMITED SR X 8.80 LOA 21NV25 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
96	INE403D08140	BHARTI TELECOM LIMITED SR XII 8.6 LOA 05DC24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
97	INE403D08157	BHARTI TELECOM LIMITED SR XIII 8.7 LOA 05DC25 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
98	INE403D08165	BHARTI TELECOM LIMITED SR XIV 8.6 LOA 12DC25 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
99	INE403D08173	BHARTI TELECOM LIMITED SR XV BR LOA 12DC25 FVRS10LAC	October 10, 2024	Record Date	Debentures	Special Benpos
100	INE403D08181	BHARTI TELECOM LIMITED SR XVI 8.90 NCD 04DC25 FVRS1LAC	October 10, 2024	Record Date	Debentures	Special Benpos
101	INE403D08199	BHARTI TELECOM LIMITED SR XVII 9 NCD 04DC28 FVRS1LAC	October 10, 2024	Record Date	Debentures	Special Benpos
102	INE403D08207	BHARTI TELECOM LIMITED SR XVII 8.95 NCD 04DC26 FVRS1LAC	October 10, 2024	Record Date	Debentures	Special Benpos
103	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
104	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
105	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
106	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
107	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
108	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
109	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
110	INE501X07612	AYE FINANCE PRIVATE LIMITED 10.60 NCD 25JN26 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
111	INE532F07EJ3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
112	INE532F07EK1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45 NCD 26OT33 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
113	INE532F07EM7	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 26OT28 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
114	INE532F07EP0	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 26OT26 FVRS1000	October 10, 2024	Record Date	Debentures	Interest Payment
115	INE572J07547	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC	October 10, 2024	Record Date	Debentures	Interest Payment
116	INE916DA7R1I	KOTAK MAHINDRA PRIME LIMITED 5.7400 NCD 22OT24 FVRS10LAC	October 10, 2024	Record Date	Debentures	Interest Payment
117	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	October 10, 2024	Record Date	Debentures	Interest Payment
118	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment
119	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	October 14, 2024	Record Date	Debentures	Interest Payment
120	INE891K08166	AXIS FINANCE LIMITED SR 06 8.28 NCD 28OT33 FVRS1LAC	October 15, 2024	Record Date	Debentures	Interest Payment
121	INE00ZD07546	ABANS FINANCE PRIVATE LIMITED SR 24 BR NCD 31OT24 FVRS10LAC	October 16, 2024	Record Date	Debentures	Interest Payment
122	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment
123	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment & Redemption
124	INE975F07IN7	KOTAK MAHINDRA INVESTMENTS LIMITED 8.2134 NCD 19DC25 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest Payment

125	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	October 18, 2024	Record Date	Debentures	Interest Payment
126	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED SR IV 7.64 NCD 04NV27 FVRS10LAC	October 21, 2024	Record Date	Debentures	Interest Payment
127	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
128	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	October 24, 2024	Record Date	Debentures	Interest Payment
129	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	October 27, 2024	Record Date	Debentures	Interest Payment
130	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	November 02, 2024	Record Date	Debentures	Redemption
131	INE03W107082	ARKA FINCAP LIMITED SR VII 8.40 LOA 26NV24 FVRS10LAC	November 11, 2024	Record Date	Debentures	Interest Payment
132	INE101Q07763	MUTHOOTTU MINI FINANCIERS LTD SR XI OPT V LOA 29NV24 FVRS1000	November 19, 2024	Record Date	Debentures	Interest Payment
133	INE03W107132	ARKA FINCAP LIMITED SR III TR II BR LOA 06DC24 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
134	INE101Q07763	MUTHOOTTU MINI FINANCIERS LTD SR XI OPT V LOA 29NV24 FVRS1000	November 29, 2024	Record Date	Debentures	Redemption
135	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED SR V 7.54 NCD 15AP33 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
136	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
137	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
138	INE0CYK20015	PURPLE FINANCE LIMITED Res - EQ RS. 10/-	October 09, 2024	Record Date	Rights Entitlement	Rights Issue
139	INE117Z20011	NARMADA AGROBASE LIMITED Res - EQ RS. 10/-	October 09, 2024	Record Date	Rights Entitlement	Rights Issue
140	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	October 10, 2024	Record Date	Rights Entitlement	Rights Issue
141	INE998H20012	ORIENTAL TRIMEX LIMITED Res - EQ RS. 10/-	October 10, 2024	Record Date	Rights Entitlement	Rights Issue
142	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	October 15, 2024	Record Date	Mutual Fund Trace	Dividend
143	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	October 15, 2024	Record Date	Mutual Fund Trace	Dividend
144	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAUY	October 15, 2024	Record Date	Mutual Fund Trace	Dividend
145	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	October 15, 2024	Record Date	Mutual Fund Trace	Dividend
146	INE901L14AY1	ALEMBIC PHARMACEUTICALS LIMITED 85D CP 17OCT24	October 16, 2024	Record Date	Commercial Paper	Interest Payment
147	INE389H14KL3	KEC INTERNATIONAL LIMITED 90D CP 28OCT24	October 25, 2024	Record Date	Commercial Paper	Interest Payment