

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE274Y01021	AJAX ENGINEERING PRIVATE LIMITED EQ NEW FV RE 1/-	January 13, 2025	Record Date	Equity	Special Benpos
2	INE17DP01015	H. R. HYGIENE PRODUCTS PRIVATE LIMITED EQ	January 21, 2025	Record Date	Equity	
3	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	January 21, 2025	Record Date	Equity	Special Benpos
4	INE986D01016	CANBANK FACTORS LIMITED EQ	January 21, 2025	Record Date	Equity	
5	INE1BZN01016	CURIS LIFESCIENCES LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
6	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	January 22, 2025	Record Date	Equity	Special Benpos
7	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	January 22, 2025	Record Date	Equity	Special Benpos
8	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	January 22, 2025	Record Date	Equity	Special Benpos
9	INE274Y01021	AJAX ENGINEERING PRIVATE LIMITED EQ NEW FV RE 1/-	January 23, 2025	Record Date	Equity	Special Benpos
10	INE093I01010	OBEROI REALTY LIMITED EQ	January 24, 2025	Record Date	Equity	Dividend
11	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	January 27, 2025	Record Date	Equity	Dividend
12	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	January 29, 2025	Record Date	Equity	Special Benpos
13	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	January 30, 2025	Record Date	Equity	Dividend
14	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	February 01, 2025	Record Date	Equity	EGM
15	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 05, 2025	Record Date	Equity	Special Benpos
16	INE870B01024	OK PLAY INDIA LIMITED EQ NEW FV RE 1/-	February 05, 2025	Record Date	Equity	EGM
17	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
18	INE204V01016	GOALPOST INDUSTRIES LIMITED EQ	February 08, 2025	Record Date	Equity	EGM
19	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
20	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
21	INE745P01010	AMARNATH SECURITIES LIMITED EQ	February 14, 2025	Record Date	Equity	Book Closure
22	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
23	INE745P01010	AMARNATH SECURITIES LIMITED EQ	February 20, 2025	Record Date	Equity	AGM
24	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	February 26, 2025	Record Date	Equity	Special Benpos
25	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	March 05, 2025	Record Date	Equity	Special Benpos
26	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	March 12, 2025	Record Date	Equity	Special Benpos
27	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	March 19, 2025	Record Date	Equity	Special Benpos
28	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
29	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	January 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE14EC15018	APRIUM 25-1 SERIES A1 PTC 29AUG24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE1DKD15015	RETAIL OPPORTUNITIES HORIZON TRUST SERIES A PTC 04DEC24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE1DKD15023	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B1 PTC 04DEC24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE1DKD15031	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B2 PTC 04DEC24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	February 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE14EC15018	APRIUM 25-1 SERIES A1 PTC 29AUG24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE1DKD15015	RETAIL OPPORTUNITIES HORIZON TRUST SERIES A PTC 04DEC24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE1DKD15023	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B1 PTC 04DEC24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE1DKD15031	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B2 PTC 04DEC24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE14EC15018	APRIUM 25-1 SERIES A1 PTC 29AUG24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE1DKD15015	RETAIL OPPORTUNITIES HORIZON TRUST SERIES A PTC 04DEC24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE1DKD15023	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B1 PTC 04DEC24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE1DKD15031	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B2 PTC 04DEC24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption



90	INE1GXXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE14EC15018	APRIUM 25-1 SERIES A1 PTC 29AUG24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE1DKD15015	RETAIL OPPORTUNITIES HORIZON TRUST SERIES A PTC 04DEC24	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE1DKD15023	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B1 PTC 04DEC24	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE1DKD15031	RETAIL OPPORTUNITIES HORIZON TRUST SERIES B2 PTC 04DEC24	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0I0107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	January 14, 2025	Record Date	Debentures	Interest
97	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	January 18, 2025	Record Date	Debentures	Interest
98	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	January 20, 2025	Record Date	Debentures	Interest
99	INE986D08011	CANBANK FACTORS LIMITED 8.25 LOA 30SP07	January 21, 2025	Record Date	Debentures	
100	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
101	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
102	INE0MMC07039	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR III BR LOA 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Redemption
103	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
104	INE265J07514	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR II TR C 10.20 NCD 07AU25 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
105	INE265J07522	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR I TR C 10.20 NCD 07MY25 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
106	INE02KN07014	GODREJ FINANCE LIMITED SR A 8.17 NCD 30AP26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
107	INE501X07380	AYE FINANCE LIMITED 11.25 NCD 08MY25 FVRS33333	January 24, 2025	Record Date	Debentures	Interest Payment
108	INE04Q907066	DAR CREDIT & CAPITAL LTD SR 1B OP I 12.25 LOA 10FB26 FVRS5LAC	January 25, 2025	Record Date	Debentures	Interest Payment
109	INE483I07010	ARAGEN LIFE SCIENCES LIMITED 7.75 NCD 11FB25 FVRS10LAC	January 25, 2025	Record Date	Debentures	Interest Payment
110	INE523H07BJ4	JM FINANCIAL PRODUCTS LIMITED TR CK 8.75 NCD 12FB31 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
111	INE774D07UI4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2022 BR NCD 14FB25 FVRS10LAC	January 30, 2025	Record Date	Debentures	Interest Payment
112	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
113	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
114	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
115	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
116	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
117	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
118	INE804I07O24	ECL FINANCE LIMITED SR-C6C601A 9.5 NCD 13MR26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
119	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
120	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
121	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
122	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
123	INE986D14175	CANBANK FACTORS LIMITED 90D CP 07DEC21	January 21, 2025	Record Date	Commercial Paper	
124	INE986D14183	CANBANK FACTORS LIMITED 89D CP 05JAN22	January 21, 2025	Record Date	Commercial Paper	
125	INE986D14191	CANBANK FACTORS LIMITED 90D CP 26MAY22	January 21, 2025	Record Date	Commercial Paper	
126	INE986D14209	CANBANK FACTORS LIMITED 90D CP 30AUG22	January 21, 2025	Record Date	Commercial Paper	