

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	February 18, 2025	Record Date	Equity	Special Benpos
2	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	February 20, 2025	Record Date	Equity	Special Benpos
3	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	February 24, 2025	Record Date	Equity	Special Benpos
4	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 24, 2025	Record Date	Equity	Special Benpos
5	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	February 25, 2025	Record Date	Equity	EGM
6	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 25, 2025	Record Date	Equity	Special Benpos
7	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 25, 2025	Record Date	Equity	Special Benpos
8	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 25, 2025	Record Date	Equity	EGM
9	INE875B01015	NIMBUS PROJECTS LIMITED EQ	February 25, 2025	Record Date	Equity	EGM
10	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	February 25, 2025	Record Date	Equity	Special Benpos
11	INE976I01016	TATA CAPITAL LIMITED EQ	February 25, 2025	Record Date	Equity	Rights Issue
12	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	February 26, 2025	Record Date	Equity	Interim Dividend
13	INE177M01013	INTEGRATED PROTEINS LIMITED EQ	February 26, 2025	Record Date	Equity	EGM
14	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	February 27, 2025	Record Date	Equity	EGM
15	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	February 27, 2025	Record Date	Equity	Special Benpos
16	INE943D01017	MPS LIMITED EQ	February 27, 2025	Record Date	Equity	EGM
17	INE0AG901020	CEIGALL INDIA LTD EQ	February 28, 2025	Record Date	Equity	EGM
18	INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	February 28, 2025	Record Date	Equity	Bonus Issue
19	INE461Y01016	INDIA RADIATORS LIMITED EQ	February 28, 2025	Record Date	Equity	EGM
20	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	February 28, 2025	Record Date	Equity	EGM
21	INE805C01028	THE K C P LIMITED EQ RE.1/-	February 28, 2025	Record Date	Equity	EGM
22	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED EQ	March 01, 2025	Record Date	Equity	EGM
23	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	March 01, 2025	Record Date	Equity	Rights Issue
24	INE039D01014	HYPERSOFT TECHNOLOGIES LIMITED EQ	March 03, 2025	Record Date	Equity	EGM
25	INE09BN01011	AVEER FOODS LIMITED EQ	March 03, 2025	Record Date	Equity	AGM
26	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 03, 2025	Record Date	Equity	Special Benpos
27	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	March 04, 2025	Record Date	Equity	EGM
28	INE220C01012	DHANALAXMI ROTO SPINNERS LIMITED EQ	March 04, 2025	Record Date	Equity	EGM
29	INE363L01029	SYNTHIKO FOILS LIMITED EQ NEW FV Rs 5/-	March 04, 2025	Record Date	Equity	EGM
30	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	March 04, 2025	Record Date	Equity	EGM
31	INE102C01020	KISAAN PARIVAR INDUSTRIES LIMITED EQ NEW FV RS 5/-	March 05, 2025	Record Date	Equity	EGM
32	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	March 05, 2025	Record Date	Equity	Bonus & Rights
33	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	March 06, 2025	Record Date	Equity	EGM
34	INE457Y01014	KIDS MEDICAL SYSTEMS LIMITED EQ	March 06, 2025	Record Date	Equity	AGM
35	INE00FM01013	B & A PACKAGING INDIA LIMITED EQ	March 07, 2025	Record Date	Equity	EGM
36	INE939X01013	MANBA FINANCE LIMITED EQ	March 07, 2025	Record Date	Equity	EGM
37	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	March 08, 2025	Record Date	Equity	EGM
38	INE912B01032	GOYAL ASSOCIATES LIMITED EQ NEW FV RE. 1/-	March 10, 2025	Record Date	Equity	EGM
39	INE893C01032	BHARAT GLOBAL DEVELOPERS LIMITED EQ NEW FV RS. 10/-	March 12, 2025	Record Date	Equity	EGM
40	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	March 12, 2025	Record Date	Equity	EGM
41	INE939X01013	MANBA FINANCE LIMITED EQ	March 15, 2025	Record Date	Equity	EGM
42	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	March 18, 2025	Record Date	Equity	EGM
43	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
44	INE160A16RE8	PUNJAB NATIONAL BANK CD 27MAY25	February 27, 2025	Record Date	Certificate of Deposit	Redemption
45	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	February 27, 2025	Record Date	Securitized Instruments	Interest Payment
46	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	February 27, 2025	Record Date	Securitized Instruments	Interest Payment
47	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	March 05, 2025	Record Date	Securitized Instruments	Interest Payment
48	INE0UZZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	March 05, 2025	Record Date	Securitized Instruments	Interest Payment
49	INE0UZZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	March 05, 2025	Record Date	Securitized Instruments	Interest Payment
50	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
51	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
52	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment
53	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest
54	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest

55	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest
56	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
57	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
58	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
59	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
60	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
61	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
62	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	February 25, 2025	Record Date	Debentures	Interest Payment
63	INE0KM307020	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 13MR26 FVRS10LAC	February 26, 2025	Record Date	Debentures	Interest Payment
64	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS88888.89	February 26, 2025	Record Date	Debentures	Interest Payment
65	INE367Y07236	WHEELSEMI PRIVATE LIMITED 12.40 NCD 13MR27 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
66	INE818F07252	KERALA FINANCIAL CORPORATION SR I STRPP A 8.89 NCD 13MR30 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
67	INE818F07260	KERALA FINANCIAL CORPORATION SR I STRPP B 8.89 NCD 13MR31 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
68	INE818F07278	KERALA FINANCIAL CORPORATION SR I STRPP C 8.89 NCD 13MR32 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
69	INE818F07286	KERALA FINANCIAL CORPORATION SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
70	INE818F07294	KERALA FINANCIAL CORPORATION SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
71	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
72	INE0KM307020	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 13MR26 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
73	INE177R07209	AVENDUS FINANCE PRIVATE LIMITED SR E TR 1 9.30 LOA 10MR25 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment & Redemption
74	INE499S08047	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED SR 4 8.05 NCD 15MR32 FVRS10LAC	February 27, 2025	Record Date	Debentures	Interest Payment
75	INE02KN07030	GODREJ FINANCE LIMITED SR B RR NCD 15MR27 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
76	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
77	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
78	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
79	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
80	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
81	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
82	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	March 01, 2025	Record Date	Debentures	Interest Payment
83	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	March 02, 2025	Record Date	Debentures	Interest Payment
84	INE01AI07025	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	March 04, 2025	Record Date	Debentures	Interest Payment
85	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	March 04, 2025	Record Date	Debentures	Interest Payment
86	INE660A07RL1	SUNDARAM FINANCE LIMITED SR W8 8.15 NCD 21MR25 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
87	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
88	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
89	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	March 07, 2025	Record Date	Debentures	Interest Payment
90	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	March 07, 2025	Record Date	Debentures	Interest Payment
91	INE477A07332	CAN FIN HOMES LIMITED 6.80 NCD 25JU25 FVRS10LAC LOUPTO24MR22	March 07, 2025	Record Date	Debentures	Interest Payment
92	INE660A08CG1	SUNDARAM FINANCE LIMITED SR U15 7.78 NCD 26MR31 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
93	INE735X08051	GMR GOA INTERNATIONAL AIRPORT LIMITED 10 NCD 27SP43 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
94	INE0CJZ08027	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10.75 NCD 20MAR26 FVRS75000	March 13, 2025	Record Date	Debentures	Interest Payment
95	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment

96	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	March 15, 2025	Record Date	Debentures	Interest Payment
97	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
98	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
99	INE015L07733	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR A5C001A BR NCD 31MR25 FVRS1LAC	March 17, 2025	Record Date	Debentures	Interest Payment
100	INE477L07AV2	IIFL HOME FINANCE LIMITED SR D8 8.5 NCD 31MR26 FVRS1LAC LOA UPTO 30MR23	March 17, 2025	Record Date	Debentures	Interest Payment
101	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
102	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
103	INE040A08443	HDFC BANK LIMITED SR G012 8.96 NCD 08AP25 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment
104	INE040A08559	HDFC BANK LIMITED SR G015 8.96 NCD 09AP25 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
105	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
106	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR	March 28, 2025	Record Date	Debentures	Interest Payment
107	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR	April 08, 2025	Record Date	Debentures	Interest Payment
108	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
109	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
110	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
111	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
112	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	August 16, 2025	Record Date	Debentures	Interest Payment
113	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
114	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	October 16, 2025	Record Date	Debentures	Interest Payment
115	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	November 15, 2025	Record Date	Debentures	Interest Payment
116	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
117	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	January 16, 2026	Record Date	Debentures	Interest Payment
118	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
119	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	February 25, 2025	Record Date	Rights Entitlement	Rights Issue
120	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	February 27, 2025	Record Date	Rights Entitlement	Rights Issue
121	INE932M20011	GANESH HOLDINGS LIMITED REs - EQ RS. 10/-	February 27, 2025	Record Date	Rights Entitlement	Rights Issue
122	INE818F07104	KERALA FINANCIAL CORPORATION SR STRPP A 7.70 BD 14SP26 FVRS2LAC	February 27, 2025	Record Date	Bond	Interest Payment
123	INE818F07112	KERALA FINANCIAL CORPORATION SR STRPP B 7.70 BD 14SP27 FVRS2LAC	February 27, 2025	Record Date	Bond	Interest Payment
124	INE818F07120	KERALA FINANCIAL CORPORATION SR STRPP C 7.70 BD 14SP28 FVRS2LAC	February 27, 2025	Record Date	Bond	Interest Payment
125	INE818F07138	KERALA FINANCIAL CORPORATION SR STRPP D 7.70 BD 14SP29 FVRS2LAC	February 27, 2025	Record Date	Bond	Interest Payment
126	INE818F07146	KERALA FINANCIAL CORPORATION SR STRPP E 7.70 BD 14SP30 FVRS2LAC	February 27, 2025	Record Date	Bond	Interest Payment
127	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	March 04, 2025	Record Date	Bond	Interest Payment
128	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25E 7.53 BD 24MR28 FVRS1LAC	March 07, 2025	Record Date	Bond	Interest Payment
129	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	March 07, 2025	Record Date	Bond	Interest Payment
130	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
131	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	March 13, 2025	Record Date	Bond	Interest Payment
132	INE140A145M1	PIRAMAL ENTERPRISES LIMITED 91D CP 08MAY25	February 25, 2025	Record Date	Commercial Paper	Buy-back
133	INE957N14IC8	HERO FINCORP LIMITED 345D CP 27FEB25	February 25, 2025	Record Date	Commercial Paper	Redemption