

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	April 07, 2025	Record Date	Equity	Special Benpos
2	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 07, 2025	Record Date	Equity	Special Benpos
3	INE0WCH01015	JUNGLE CAMPS INDIA LIMITED EQ	April 08, 2025	Record Date	Equity	EGM
4	INE0A8401016	CITICHEM INDIA LIMITED EQ	April 09, 2025	Record Date	Equity	EGM
5	INE111F01016	PAUSHAK LIMITED EQ	April 09, 2025	Record Date	Equity	EGM
6	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos
7	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	April 11, 2025	Record Date	Equity	EGM
8	INE0LY301010	SHARE SAMADHAN LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
9	INE347L01014	VIRAT LEASING LIMITED EQ	April 18, 2025	Record Date	Equity	EGM
10	INE050F01016	AURUM CAPITAL PROJECTS LIMITED EQ	April 19, 2025	Record Date	Equity	EGM
11	INE035S01028	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	April 21, 2025	Record Date	Equity	EGM
12	INE06CG01019	WHITE ORGANIC RETAIL LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
13	INE902G01016	KG PETROCHEM LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
14	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	April 22, 2025	Record Date	Equity	EGM
15	INE0M1F01011	PREMIUM PLAST LIMITED EQ	April 23, 2025	Record Date	Equity	Book Closure
16	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 23, 2025	Record Date	Equity	EGM
17	INE00F01017	AMI ORGANICS LIMITED EQ	April 25, 2025	Record Date	Equity	Sub-Division
18	INE06CG01019	WHITE ORGANIC RETAIL LIMITED EQ	April 29, 2025	Record Date	Equity	EGM
19	INE0M1F01011	PREMIUM PLAST LIMITED EQ	April 30, 2025	Record Date	Equity	AGM
20	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
21	INE035S01028	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	November 21, 2025	Record Date	Equity	EGM
22	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
23	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
24	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
25	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	February 20, 2025	Record Date	Debentures	Special Benpos
26	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
27	INE0VOV07044	DEV ACCELERATOR LIMITED 14 NCD 22NV28 FVRS91666.680	April 07, 2025	Record Date	Debentures	Interest Payment
28	INE134E07AK7	POWER FINANCE CORPORATION LIMITED TRI SR III CAT I&II 6.63 NCD 22JN31 FVRS1000	April 07, 2025	Record Date	Debentures	Interest Payment
29	INE134E07AL5	POWER FINANCE CORPORATION LIMITED TRI SR III CAT I&IV 6.82 NCD 22JN31 FVRS1000	April 07, 2025	Record Date	Debentures	Interest Payment
30	INE134E07AQ4	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT I&II 6.78 NCD 22JN36 FVRS1000	April 07, 2025	Record Date	Debentures	Interest Payment
31	INE134E07AR2	POWER FINANCE CORPORATION LIMITED TRI SR VI CAT I&IV 6.97 NCD 22JN36 FVRS1000	April 07, 2025	Record Date	Debentures	Interest Payment
32	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	April 07, 2025	Record Date	Debentures	Interest Payment
33	INE836B07840	SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS80000	April 07, 2025	Record Date	Debentures	Interest Payment
34	INE916DA7RN1	KOTAK MAHINDRA PRIME LIMITED 6.5500 NCD 22AP25 FVRS10LAC	April 07, 2025	Record Date	Debentures	Redemption
35	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
36	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	April 08, 2025	Record Date	Debentures	Interest Payment
37	INE667F07IL4	SUNDARAM HOME FINANCE LIMITED SR 334 8 NCD 13MY26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
38	INE0I0107416	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 24AP26 FVRS10000	April 14, 2025	Record Date	Debentures	Interest Payment
39	INE432R07448	TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
40	INE148I07LM1	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.50 LOA 28AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Buy-back
41	INE148I07LN9	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 28AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Buy-back
42	INE148I07LP4	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 28AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Buy-back
43	INE148I07LQ2	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Buy-back
44	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Buy-back
45	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
46	INE755L07015	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR I 10.81 NCD 31JN28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
47	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR II 10.81 NCD 31JN28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
48	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
49	INE660A08BV2	SUNDARAM FINANCE LIMITED SR-Q 5 8.48 NCD 05MY27 FVRS10LAC	April 17, 2025	Record Date	Debentures	Interest Payment

50	INE010107382	NORTH EAST SMALL FINANCE BANK LIMITED 14.75 NCD 01OT26 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
51	INE010107325	NORTH EAST SMALL FINANCE BANK LIMITED 12.35 NCD 28JL25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
52	INE010107408	NORTH EAST SMALL FINANCE BANK LIMITED 15.80 NCD 15OT26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
53	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
54	INE010107341	NORTH EAST SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
55	INE010107358	NORTH EAST SMALL FINANCE BANK LIMITED 13.84 NCD 30NV26 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
56	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
57	INE432R07315	TRUHOME FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS375000	April 25, 2025	Record Date	Debentures	Interest Payment
58	INE010107390	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 11AP26 FVRS10000	May 01, 2025	Record Date	Debentures	Interest Payment
59	INE432R08065	TRUHOME FINANCE LIMITED SR 2 TR 1 9.10 LOA 19MY33 FVRS1LAC	May 04, 2025	Record Date	Debentures	Interest Payment
60	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
61	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
62	INE366T07170	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
63	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
64	INE04HY07153	VEDIKA CREDIT CAPITAL LTD SR B 12 NCD 23SP29 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
65	INE04HY07161	VEDIKA CREDIT CAPITAL LTD SR A 12 NCD 25MR27 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
66	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
67	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
68	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
69	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
70	INE010107333	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 31OT25 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
71	INE010107366	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 30NV25 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
72	INE010107374	NORTH EAST SMALL FINANCE BANK LIMITED TR 3 15 NCD 31DC25 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
73	INE432R07398	TRUHOME FINANCE LIMITED SR 33 8.9 LOA 05JL33 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
74	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
75	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
76	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
77	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	June 29, 2025	Record Date	Debentures	Interest Payment
78	INE432R07448	TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
79	INE413U08143	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 28MR28 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
80	INE557F08FW8	NATIONAL HOUSING BANK 7.79 BD 06JL27 FVRS1LAC	April 07, 2025	Record Date	Bond	Interest Payment
81	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	April 08, 2025	Record Date	Bond	Interest Payment
82	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	April 08, 2025	Record Date	Bond	Interest Payment
83	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	April 08, 2025	Record Date	Bond	Interest Payment
84	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	April 08, 2025	Record Date	Bond	Interest Payment
85	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	April 08, 2025	Record Date	Bond	Interest Payment
86	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	April 10, 2025	Record Date	Bond	Interest Payment
87	INE667F14GP5	SUNDARAM HOME FINANCE LIMITED 88D CP 29APR25	April 28, 2025	Record Date	Commercial Paper	Interest Payment