

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	April 13, 2025	Record Date	Equity	Special Benpos
2	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	April 22, 2025	Record Date	Equity	Special Benpos
3	INE0A0S01010	SIGMA SOLVE LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
4	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	April 23, 2025	Record Date	Equity	Special Benpos
5	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	April 23, 2025	Record Date	Equity	Special Benpos
6	INE666X01012	RAYS POWER INFRA LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
7	INE042B01012	TELESYS SOFTWARE LIMITED EQ	April 25, 2025	Record Date	Equity	EGM
8	INE414G01012	MUTHOOT FINANCE LIMITED EQ	April 25, 2025	Record Date	Equity	Interim Dividend
9	INE883N01014	PARAG MILK FOODS LIMITED EQ	April 26, 2025	Record Date	Equity	EGM
10	INE883N01014	PARAG MILK FOODS LIMITED EQ	April 26, 2025	Record Date	Equity	EGM
11	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	April 29, 2025	Record Date	Equity	Bonus Issue
12	INE498D01012	DECCAN BEARINGS LIMITED EQ	May 20, 2025	Record Date	Equity	EGM
13	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	July 15, 2025	Record Date	Equity	Dividend
14	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest
15	INE0AD507028	ASEEM INFRASTRUCTURE FINANCE LIMITED SR 2 7.35 NCD 09MY25 FVRS10LAC	April 24, 2025	Record Date	Debentures	Interest Payment
16	INE124N07697	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
17	INE523L07058	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B203A BR NCD 30JU25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
18	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
19	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
20	INE523L07082	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C201A BR NCD 21JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
21	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
22	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
23	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
24	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
25	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
26	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
27	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
28	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
29	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
30	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	April 27, 2025	Record Date	Debentures	Interest Payment
31	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
32	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
33	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
34	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
35	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
36	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
37	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
38	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
39	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
40	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
41	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
42	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
43	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
44	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
45	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment

46	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
47	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
48	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
49	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
50	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
51	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
52	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
53	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
54	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
55	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
56	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
57	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
58	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
59	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
60	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
61	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
62	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
63	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
64	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
65	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
66	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
67	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
68	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
69	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
70	INF173K01EL4	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWREI	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
71	INF173K01EM2	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
72	INF173K01ES9	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWPY OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
73	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
74	INF173K01FN7	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
75	INF173K01FO5	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWREIN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
76	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
77	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
78	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
79	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNTLY IDCWPAY OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
80	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNTLY IDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
81	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
82	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
83	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
84	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNTLY DIV REI OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
85	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
86	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend

87	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
88	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
89	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWREI	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
90	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
91	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
92	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
93	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
94	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
95	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	April 24, 2025	Record Date	Bond	Interest Payment
96	INE636F07266	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED XXII 7.55 BD 10JU28 FVRS10LAC LOAUPTO06SP20	May 25, 2025	Record Date	Bond	Interest Payment
97	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 8.68 NCD 30SP30 FVRS10LAC LOA UPTO 25NV15	May 31, 2025	Record Date	Bond	Interest Payment
98	INE140A145K5	PIRAMAL ENTERPRISES LIMITED 89D CP 06MAY25	April 24, 2025	Record Date	Commercial Paper	Buy-back
99	INE516Y14HR9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 02MAY25	April 24, 2025	Record Date	Commercial Paper	Buy-back