

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
2	INE488V01015	PSP PROJECTS LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
3	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 08, 2025	Record Date	Equity	Special Benpos
4	INE754R01018	HERO FUTURE ENERGIES PRIVATE LIMITED EQ	May 08, 2025	Record Date	Equity	Special Benpos
5	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	May 08, 2025	Record Date	Equity	Dividend
6	INE958A01011	EUREKA INDUSTRIES LIMITED EQ	May 08, 2025	Record Date	Equity	Rights Issue
7	INE196A01026	MARICO LIMITED NEW EQ RE.1	May 09, 2025	Record Date	Equity	EGM
8	INE268H01036	NAVVAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	May 09, 2025	Record Date	Equity	Sub-Division
9	INE408F01016	SHANTAI INDUSTRIES LIMITED EQ	May 09, 2025	Record Date	Equity	Sub-Division
10	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	May 09, 2025	Record Date	Equity	Dividend
11	INE369U01019	GUJARAT TEA PROCESSORS AND PACKERS LIMITED EQ	May 15, 2025	Record Date	Equity	Dividend
12	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	May 15, 2025	Record Date	Equity	EGM
13	INE075D01018	G M BREWERIES LIMITED EQ	May 22, 2025	Record Date	Equity	Dividend
14	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	May 23, 2025	Record Date	Equity	AGM
15	INE595G01018	SWARNA SECURITIES LIMITED EQ	May 23, 2025	Record Date	Equity	AGM
16	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	May 26, 2025	Record Date	Equity	Dividend
17	INE075D01018	G M BREWERIES LIMITED EQ	May 29, 2025	Record Date	Equity	AGM
18	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	June 02, 2025	Record Date	Equity	AGM
19	INE934S01014	GNA AXLES LIMITED EQ	June 04, 2025	Record Date	Equity	Dividend
20	INE934S01014	GNA AXLES LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
21	INE934S01014	GNA AXLES LIMITED EQ	June 30, 2025	Record Date	Equity	AGM
22	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest
23	INE660A07RS6	SUNDARAM FINANCE LIMITED SR Y1 8.0650 NCD 22MY26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest
24	INE660A08BT6	SUNDARAM FINANCE LIMITED SR-O 6 9.25 NCD 22MY25 FVRS10LAC	May 06, 2025	Record Date	Debentures	Interest
25	INE377Y07300	BAJAJ HOUSING FINANCE LIMITED 7.7 NCD 21MY27 FVRS10LAC	May 08, 2025	Record Date	Debentures	Interest Payment
26	INE572J07661	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS50000	May 08, 2025	Record Date	Debentures	Interest Payment
27	INE651J07903	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BT 9 NCD 27AP26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
28	INE745K07018	BONANZA PORTFOLIO LIMITED SR B 10.75 NCD 29NV31 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
29	INE745K07026	BONANZA PORTFOLIO LIMITED SR A 10.25 NCD 29NV29 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
30	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
31	INE103C07082	SMC GLOBAL SECURITIES LIMITED SR XI 10.03 LOA 24AP30 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
32	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
33	INE055A08037	ADITYA BIRLA REAL ESTATE LIMITED SR XXI 8.10 LOA 25AP26 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
34	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	May 27, 2025	Record Date	Debentures	Interest Payment
35	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	May 27, 2025	Record Date	Debentures	Interest Payment
36	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	June 09, 2025	Record Date	Debentures	Interest Payment
37	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
38	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
39	INE549S20010	REMEDIOUS LIFECARE LIMITED REs - EQ RE. 1	May 05, 2025	Record Date	Rights Entitlement	Special Benpos
40	INE549S20010	REMEDIOUS LIFECARE LIMITED REs - EQ RE. 1	May 06, 2025	Record Date	Rights Entitlement	Special Benpos
41	INE549S20010	REMEDIOUS LIFECARE LIMITED REs - EQ RE. 1	May 07, 2025	Record Date	Rights Entitlement	Special Benpos
42	INE958A20011	EUREKA INDUSTRIES LIMITED REs - EQ RS. 10/-	May 08, 2025	Record Date	Rights Entitlement	Rights Issue
43	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED REs - EQ PP RS. 0.25/-	May 14, 2025	Record Date	Rights Entitlement	AGM
44	INE0NHL23019	INDUS INFRA TRUST INVIT	May 12, 2025	Record Date	Infrastructure Investment Trust	Dividend
45	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	May 15, 2025	Record Date	Preferential Shares	EGM
46	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	May 15, 2025	Record Date	Preferential Shares	EGM
47	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	May 15, 2025	Record Date	Preferential Shares	EGM
48	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	May 15, 2025	Record Date	Preferential Shares	EGM
49	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	May 15, 2025	Record Date	Preferential Shares	EGM

50	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	May 15, 2025	Record Date	Preferential Shares	EGM
51	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	May 15, 2025	Record Date	Preferential Shares	EGM
52	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	May 15, 2025	Record Date	Preferential Shares	EGM
53	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	May 15, 2025	Record Date	Preferential Shares	EGM
54	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	May 15, 2025	Record Date	Preferential Shares	EGM
55	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	May 15, 2025	Record Date	Preferential Shares	EGM
56	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	May 15, 2025	Record Date	Preferential Shares	EGM
57	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	May 15, 2025	Record Date	Preferential Shares	EGM
58	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	May 15, 2025	Record Date	Preferential Shares	EGM
59	INE561T03308	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 07AG44	May 15, 2025	Record Date	Preferential Shares	EGM
60	INE561T03316	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 23AG44	May 15, 2025	Record Date	Preferential Shares	EGM
61	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	May 08, 2025	Record Date	Bond	Interest Payment
62	INE163K14168	PHOENIX ARC PRIVATE LIMITED 350D CP 12MAY25	May 09, 2025	Record Date	Commercial Paper	Interest Payment
63	INE163K14150	PHOENIX ARC PRIVATE LIMITED 364D CP 26MAY25	May 23, 2025	Record Date	Commercial Paper	Interest Payment