

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	May 26, 2025	Record Date	Equity	Special Benpos
2	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	June 02, 2025	Record Date	Equity	Special Benpos
3	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
4	INE0D9X01018	JETMALL SPICES AND MASALA LIMITED EQ	June 03, 2025	Record Date	Equity	Special Benpos
5	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	June 03, 2025	Record Date	Equity	Special Benpos
6	INE00TV01023	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ NEW FV RE. 1/-	June 05, 2025	Record Date	Equity	EGM
7	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 05, 2025	Record Date	Equity	Special Benpos
8	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 05, 2025	Record Date	Equity	Special Benpos
9	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 05, 2025	Record Date	Equity	Special Benpos
10	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	June 06, 2025	Record Date	Equity	Bonus Issue
11	INE121E01018	JSW ENERGY LIMITED EQ	June 06, 2025	Record Date	Equity	Dividend
12	INE0JBR01013	INDUS BIOTECH LIMITED EQ	June 09, 2025	Record Date	Equity	Buy-back
13	INE894B01016	APEX ENTERPRISES (INDIA) LIMITED EQ	June 11, 2025	Record Date	Equity	AGM
14	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 13, 2025	Record Date	Equity	Dividend
15	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	June 13, 2025	Record Date	Equity	EGM
16	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	June 16, 2025	Record Date	Equity	EGM
17	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 16, 2025	Record Date	Equity	Dividend
18	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 18, 2025	Record Date	Equity	EGM
19	INE197J01017	LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED EQ	June 19, 2025	Record Date	Equity	AGM
20	INE276H01013	NIDHI GRANITES LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
21	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
22	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE. 1/-	June 20, 2025	Record Date	Equity	EGM
23	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
24	INE100E01012	PRASHANT INDIA LIMITED EQ	June 21, 2025	Record Date	Equity	AGM
25	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	EGM
26	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	AGM
27	INE418C01012	QUEST CAPITAL MARKETS LIMITED EQ	June 25, 2025	Record Date	Equity	Dividend
28	INE058F01019	ALUFLUORIDE LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
29	INE100A01010	ATUL LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
30	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	June 27, 2025	Record Date	Equity	Dividend
31	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
32	INE631D01026	G. G. DANDEKAR PROPERTIES LIMITED EQ NEW FV RE. 1/-	June 28, 2025	Record Date	Equity	AGM
33	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	June 28, 2025	Record Date	Equity	EGM
34	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 30, 2025	Record Date	Equity	AGM
35	INE418C01012	QUEST CAPITAL MARKETS LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
36	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	July 07, 2025	Record Date	Equity	EGM
37	INE100A01010	ATUL LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
38	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	July 14, 2025	Record Date	Equity	AGM
39	INE276H01013	NIDHI GRANITES LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
40	INE100A01010	ATUL LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
41	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 22, 2025	Record Date	Equity	Book Closure
42	INE276H01013	NIDHI GRANITES LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
43	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
44	INE100A01010	ATUL LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
45	INE124E01020	STEELCAST LIMITED EQ NEW FV RS.5/-	July 31, 2025	Record Date	Equity	AGM
46	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	June 03, 2025	Record Date	Securitized Instruments	Interest
47	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 03, 2025	Record Date	Securitized Instruments	Interest
48	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	June 04, 2025	Record Date	Securitized Instruments	Interest
49	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest
50	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	June 04, 2025	Record Date	Securitized Instruments	Interest
51	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE207O08019	PNB METLIFE INDIA INSURANCE COMPANY LIMITED 8.12 NCD 27JN32 FVRS10LAC	June 04, 2025	Record Date	Debentures	AGM
57	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
58	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment

59	INE205A07246	VEDANTA LIMITED SR B 12 LOA 21JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment & Redemption
60	INE572J07729	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
61	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
62	INE651J07952	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BW 8.8 NCD 19DC25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
63	INE916DA7SG3	KOTAK MAHINDRA PRIME LIMITED 8.25 NCD 20JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
64	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
65	INE537P07851	INDIA INFRADEBT LIMITED SR I TR I 7.45 NCD 26JU30 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
66	INE923I07171	RELIANCE SECURITIES LIMITED SR RC/210428 BR NCD 29MY26 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment & Redemption
67	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	June 15, 2025	Record Date	Debentures	Interest Payment
68	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
69	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
70	INE528S08035	EDELWEISS RETAIL FINANCE LIMITED 9.25 NCD 31JL27 FVRS10LAC	June 16, 2025	Record Date	Debentures	Interest Payment
71	INE530B07211	IIFL FINANCE LIMITED SR D17 9 NCD 15JL32 FVRS10LAC	June 30, 2025	Record Date	Debentures	Interest Payment
72	INE530B08136	IIFL FINANCE LIMITED SR D18 9.65 NCD 26JL32 FVRS1CR	July 10, 2025	Record Date	Debentures	Interest Payment
73	INE148I08199	SAMMAAN CAPITAL LIMITED 10.1 NCD 21JL25 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
74	INE148I08207	SAMMAAN CAPITAL LIMITED 10 NCD 03AG25 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
75	INE530B07419	IIFL FINANCE LIMITED SR D27 9.80 NCD 03DC26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
76	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
77	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
78	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
79	INE077B20018	ZODIAC-JRD-MKJ LIMITED RES - EQ RS. 10/-	June 09, 2025	Record Date	Rights Entitlement	Rights Issue
80	INE062A08421	STATE BANK OF INDIA SR 1 7.36 BD 27JU39 FVRS1LAC	June 12, 2025	Record Date	Bond	Interest Payment
81	INE062A08439	STATE BANK OF INDIA SR 2 7.36 BD 11JL39 FVRS1LAC	June 26, 2025	Record Date	Bond	Interest Payment
82	INE062A08371	STATE BANK OF INDIA SR 1 8.10 BD PP FVRS1CR	June 30, 2025	Record Date	Bond	Interest Payment
83	INE062A08389	STATE BANK OF INDIA SR LTB2023-1 7.54 BD 01AG38 FVRS1LAC	July 17, 2025	Record Date	Bond	Interest Payment
84	INE062A08231	STATE BANK OF INDIA SR I 6.80 BD 21AG35 FVRS10LAC	August 06, 2025	Record Date	Bond	Interest Payment
85	INE062A08447	STATE BANK OF INDIA SR I 7.42 BD 29AG39 FVRS1CR	August 14, 2025	Record Date	Bond	Interest Payment
86	INE062A08280	STATE BANK OF INDIA SR I 7.72 BD PERPETUAL FVRS1CR	August 19, 2025	Record Date	Bond	Interest Payment
87	INE062A08314	STATE BANK OF INDIA SR I 7.75 BD PERPETUAL FVRS1CR	August 25, 2025	Record Date	Bond	Interest Payment
88	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	September 05, 2025	Record Date	Bond	Interest Payment
89	INE062A08322	STATE BANK OF INDIA SR I 7.57 BD 23SP37 FVRS1CR	September 08, 2025	Record Date	Bond	Interest Payment
90	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	September 08, 2025	Record Date	Bond	Interest Payment
91	INE062A08397	STATE BANK OF INDIA SR LTB2023-2 7.49 BD 24SP38 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
92	INE062A08298	STATE BANK OF INDIA SR II 7.72 BD PERPETUAL FVRS1CR	October 03, 2025	Record Date	Bond	Interest Payment
93	INE062A08462	STATE BANK OF INDIA SR 1 AT1 7.98 BD PP FVRS1CR	October 09, 2025	Record Date	Bond	Interest Payment
94	INE062A08405	STATE BANK OF INDIA SR I 7.81 BD 02NV38 FVRS1CR	October 20, 2025	Record Date	Bond	Interest Payment
95	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	June 06, 2025	Record Date	Commercial Paper	Redemption
96	INE191H14504	PVR INOX LIMITED 338D CP 13JUN25	June 12, 2025	Record Date	Commercial Paper	Redemption
97	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	June 12, 2025	Record Date	Commercial Paper	Redemption
98	INE482A14DU7	CEAT LIMITED 90D CP 16JUL25	July 15, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
99	INE482A14DW3	CEAT LIMITED 90D CP 13AUG25	August 12, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
100	INE482A14DV5	CEAT LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
101	INE482A14DY9	CEAT LIMITED 87D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
102	INE482A14DX1	CEAT LIMITED 88D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
103	INE482A14DZ6	CEAT LIMITED 91D CP 25AUG25	August 22, 2025	Record Date	Commercial Paper	Interest Payment & Redemption