

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	March 02, 2026	Record Date	Equity	Special Benpos
2	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	March 02, 2026	Record Date	Equity	Special Benpos
3	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	March 10, 2026	Record Date	Equity	Special Benpos
4	INE05T001019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
5	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	March 11, 2026	Record Date	Equity	Dividend Payment
6	INE0JCC01013	PGP GLASS PRIVATE LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
7	INE0SOY01013	TAC INFOSEC LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
8	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	March 11, 2026	Record Date	Equity	Special Benpos
9	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
10	INE512R01010	AAR SHYAM INDIA INVESTMENT COMPANY LIMITED EQ	March 11, 2026	Record Date	Equity	Open Offer
11	INE788D01016	BCC FUBA INDIA LIMITED EQ	March 11, 2026	Record Date	Equity	Rights Issue
12	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	March 11, 2026	Record Date	Equity	Special Benpos
13	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	March 12, 2026	Record Date	Equity	Dividend Payment
14	INE119R01014	BALGOPAL COMMERCIAL LIMITED EQ	March 23, 2026	Record Date	Equity	EGM
15	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED EQ	March 23, 2026	Record Date	Equity	EGM
16	INE595C01025	GWL PROPERTIES LIMITED EQ FV RS.5/-	March 24, 2026	Record Date	Equity	EGM
17	INE397H01017	LOKESH MACHINES LIMITED EQ	March 27, 2026	Record Date	Equity	EGM
18	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	March 27, 2026	Record Date	Equity	EGM
19	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED EQ	March 30, 2026	Record Date	Equity	AGM
20	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	April 23, 2026	Record Date	Equity	Dividend Payment
21	INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	April 30, 2026	Record Date	Equity	AGM
22	INE05TX08015	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR I 8 NCD 20MR26 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest
23	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest
24	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest
25	INE975F08CT5	KOTAK MAHINDRA INVESTMENTS LIMITED SR-031 8.55 NCD 24MR27 FVRS10LAC	March 09, 2026	Record Date	Debentures	Interest
26	INE03K307116	SATIN FINSERV LIMITED 10.75 NCD 26FB28 FVRS10000	March 11, 2026	Record Date	Debentures	Interest Payment
27	INE04VS07453	OXYZO FINANCIAL SERVICES LIMITED 9.70 NCD 26SP28 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
28	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS615000	March 11, 2026	Record Date	Debentures	Interest Payment
29	INE14H407090	FINNABLE CREDIT PRIVATE LIMITED SR I 11.75 NCD 30JU28 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
30	INE14H407108	FINNABLE CREDIT PRIVATE LIMITED SR II 11.80 NCD 30AP29 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
31	INE192U07350	KOGTA FINANCIAL (INDIA) LIMITED 9.75 NCD 27MR27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
32	INE296A07TG0	BAJAJ FINANCE LIMITED 7.7215 NCD 26MR27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
33	INE723X07208	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR II 9.10 NCD 26SP31 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
34	INE723X07216	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9.10 NCD 24AP26 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
35	INE859C07238	IKF FINANCE LIMITED 9.80 NCD 26SP27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
36	INE922K07104	INDIA SHELTER FINANCE CORPORATION LIMITED 8.65 RR NCD 25MR29 FVRS81250	March 11, 2026	Record Date	Debentures	Interest Payment
37	INE2PI907018	MUTHOOTU INFOTECH PRIVATE LIMITED 8 NCD 29DC30 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
38	INE2PI907026	MUTHOOTU INFOTECH PRIVATE LIMITED 8 NCD 29JN31 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
39	INE1C3207016	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 H 9.35 NCD 24NV34 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
40	INE1C3207024	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 G 9.35 NCD 30DC33 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
41	INE1C3207032	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 F 9.35 NCD 31DC32 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
42	INE1C3207040	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 E 9.35 NCD 31DC31 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
43	INE1C3207057	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 A 9.35 NCD 31DC27 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
44	INE1C3207065	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 D 9.35 NCD 31DC30 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment

45	INE1C3207073	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 C 9.35 NCD 31DC29 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
46	INE1C3207081	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 B 9.35 NCD 29DC28 FVRS1LA	March 15, 2026	Record Date	Debentures	Interest Payment
47	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
48	INE0F0U07018	BROOKFIELD INDIA REAL ESTATE TRUST RR NCD 20DC30 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
49	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	March 16, 2026	Record Date	Debentures	Interest Payment
50	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
51	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
52	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
53	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	March 16, 2026	Record Date	Debentures	Interest Payment
54	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
55	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
56	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
57	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	March 16, 2026	Record Date	Debentures	Interest Payment
58	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	March 16, 2026	Record Date	Debentures	Interest Payment
59	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	March 16, 2026	Record Date	Debentures	Interest Payment
60	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	March 16, 2026	Record Date	Debentures	Interest Payment
61	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	March 16, 2026	Record Date	Debentures	Interest Payment
62	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
63	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
64	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
65	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	March 17, 2026	Record Date	Debentures	Interest Payment
66	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	March 17, 2026	Record Date	Debentures	Interest Payment
67	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
68	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
69	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
70	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
71	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
72	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
73	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
74	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
75	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
76	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
77	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
78	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
79	INE01ZK08638	HEDGE FINANCE LTD SR XV TR 12 10.50 NCD 02AG29 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
80	INE01ZK08646	HEDGE FINANCE LTD SR XV TR 12 11 NCD 02JU31 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
81	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
82	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
83	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
84	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment

85	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
86	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
87	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
88	INE0JEF07233	RESILIENT INNOVATIONS PRIVATE LIMITED SR K2 13.50 NCD 31OT28 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
89	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
90	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	March 22, 2026	Record Date	Debentures	Interest Payment
91	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
92	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	March 22, 2026	Record Date	Debentures	Interest Payment
93	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
94	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	March 22, 2026	Record Date	Debentures	Interest Payment
95	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
96	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	March 22, 2026	Record Date	Debentures	Interest Payment
97	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	March 22, 2026	Record Date	Debentures	Interest Payment
98	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
99	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
100	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	April 01, 2026	Record Date	Debentures	Interest Payment
101	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	April 02, 2026	Record Date	Debentures	Interest Payment
102	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	April 02, 2026	Record Date	Debentures	Interest Payment
103	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest Payment
104	INE774D08MU4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2018 8.53 NCD 19AP33 FVRS10LAC	April 04, 2026	Record Date	Debentures	Interest Payment
105	INE660A07RW8	SUNDARAM FINANCE LIMITED SR Z1 7.35 NCD 23AP27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
106	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
107	INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AI2023 STRPP 2 8 NCD 27AP27 FVRS1LAC	April 12, 2026	Record Date	Debentures	Interest Payment
108	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
109	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
110	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
111	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
112	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
113	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	May 01, 2026	Record Date	Debentures	Interest Payment
114	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	May 02, 2026	Record Date	Debentures	Interest Payment
115	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	May 02, 2026	Record Date	Debentures	Interest Payment
116	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	May 02, 2026	Record Date	Debentures	Interest Payment
117	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
118	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	May 16, 2026	Record Date	Debentures	Interest Payment
119	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	May 16, 2026	Record Date	Debentures	Interest Payment
120	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	May 16, 2026	Record Date	Debentures	Interest Payment
121	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	May 16, 2026	Record Date	Debentures	Interest Payment
122	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	May 20, 2026	Record Date	Debentures	Interest Payment
123	INE248U07FW5	360 ONE PRIME LIMITED 8.95 NCD 04JU27 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
124	INE248U07FE3	360 ONE PRIME LIMITED SR VIII TR II 9.60 NCD 12JU29 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
125	INE248U07FG8	360 ONE PRIME LIMITED SR VI TR II 9.55 NCD 12JU27 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
126	INE248U07FJ2	360 ONE PRIME LIMITED SR IV TR II 9.35 NCD 12JU26 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment

127	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
128	INE248U07FM6	360 ONE PRIME LIMITED SR X TR II 9.85 NCD 12JU34 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
129	INE248U07FX3	360 ONE PRIME LIMITED 9.05 NCD 13JU28 FVRS1LAC	May 28, 2026	Record Date	Debentures	Interest Payment
130	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	June 01, 2026	Record Date	Debentures	Interest Payment
131	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	June 02, 2026	Record Date	Debentures	Interest Payment
132	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	June 02, 2026	Record Date	Debentures	Interest Payment
133	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
134	INE248U07FN4	360 ONE PRIME LIMITED 9.50 NCD 19JU26 FVRS1LAC	June 03, 2026	Record Date	Debentures	Interest Payment
135	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
136	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
137	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
138	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
139	INE248U07FY1	360 ONE PRIME LIMITED 8.75 NCD 25JU27 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
140	INE04HY07351	VEDIKA CREDIT CAPITAL LTD SR B 11.25 NCD 27NV27 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
141	INE04HY07369	VEDIKA CREDIT CAPITAL LTD SR A 11 NCD 27MY27 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
142	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
143	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
144	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
145	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	June 20, 2026	Record Date	Debentures	Interest Payment
146	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
147	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	July 20, 2026	Record Date	Debentures	Interest Payment
148	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest Payment
149	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
150	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
151	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
152	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
153	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	October 20, 2026	Record Date	Debentures	Interest Payment
154	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	November 09, 2026	Record Date	Debentures	Interest Payment
155	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	November 20, 2026	Record Date	Debentures	Interest Payment
156	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	December 09, 2026	Record Date	Debentures	Interest Payment
157	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	December 20, 2026	Record Date	Debentures	Interest Payment
158	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	January 09, 2027	Record Date	Debentures	Interest Payment
159	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	January 20, 2027	Record Date	Debentures	Interest Payment
160	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	February 09, 2027	Record Date	Debentures	Interest Payment
161	INE05JR07028	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 25NV27 FVRS1LAC	February 20, 2027	Record Date	Debentures	Interest Payment
162	INF789F01FE9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV PAYOUT	March 12, 2026	Record Date	Units	Dividend Payment
163	INF789F01FF6	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV REINVST	March 12, 2026	Record Date	Units	Dividend Payment
164	INF789F01VU2	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIVI PAY OP	March 12, 2026	Record Date	Units	Dividend Payment
165	INF789F01VV0	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIV REINV	March 12, 2026	Record Date	Units	Dividend Payment
166	INF789F1AWD5	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-I(1260DY)RGANLIDCWPY27AP26	March 12, 2026	Record Date	Units	Dividend Payment
167	INF789F1AWI4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I(1260DY)DRANLIDCPY27AP26	March 12, 2026	Record Date	Units	Dividend Payment
168	INF789F1AWN4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)RGANLIDCWPY15AP26	March 12, 2026	Record Date	Units	Dividend Payment
169	INF789F1AWS3	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-II(1223D)DRANLIDCWPY15AP26	March 12, 2026	Record Date	Units	Dividend Payment

170	INF789F1AXF8	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)DR ANLIDCWPY 15AP26	March 12, 2026	Record Date	Units	Dividend Payment
171	INF789F1AXJ0	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)RG ANL IDCWPAY 15AP26	March 12, 2026	Record Date	Units	Dividend Payment
172	INF204K011R2	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR QTRLY IDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
173	INF204K012R0	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR QTRLY IDCWREI	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
174	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
175	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
176	INF204K01B16	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
177	INF204K01B24	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWREIN	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
178	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
179	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
180	INF204KB1BD7	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR PL MNTH IDCWPAY OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
181	INF204KB1BE5	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR MNTH IDCWREI OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
182	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
183	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
184	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
185	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
186	INF789F01OW3	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWPAID OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
187	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
188	INF789F01TJ9	UTI MUTUAL FUND GILT FD DIRIDCWPL PAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
189	INF789F01TK7	UTI MUTUAL FUND GILT FD DIRIDCWPL REINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
190	INF789F1A496	UTI MUTUAL FUND CORPORATE BOND FUND REG ANNLIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
191	INF789F1A504	UTI MUTUAL FUND CORPORATE BOND FUND REG ANNLIDCWREINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
192	INF789F1A587	UTI MUTUAL FUND CORPORATE BOND FUND DIR ANNLIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
193	INF789F1A595	UTI MUTUAL FUND CORPORATE BOND FUND DIR ANNLIDCWREINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
194	INF789F1ACP1	UTI MUTUAL FUND FLOATER FUND RG QTRLYIDCWAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
195	INF789F1ACQ9	UTI MUTUAL FUND FLOATER FUND RG QTRLYIDCWREINVESTMENT	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
196	INF789F1ACY3	UTI MUTUAL FUND FLOATER FUND DR QTRLYIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
197	INF789F1ACZ0	UTI MUTUAL FUND FLOATER FUND DR QTRLY IDCWREINVESTMENT	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
198	INF789F1AVN6	UTI MUTUAL FUND GILT FD WTH 10 YR CONSTNT DURN RG ANNLIDCWPY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
199	INF789F1AVO4	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG ANNL IDCWREI	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
200	INF789F1AVW7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR ANNLIDCWPYT	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
201	INF789F1AVX5	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR ANNLIDCWREIN	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
202	INF789FA1P01	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWPAY	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
203	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
204	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
205	INF789FA1R41	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWREI OP	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
206	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
207	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
208	INF789FA1S65	UTI MUTUAL FUND DYNAMIC BOND FD DIR PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
209	INF789FA1S73	UTI MUTUAL FUND DYNAMIC BOND FD DIR PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
210	INF789FA1T23	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment



211	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
212	INF789FA1T80	UTI MUTUAL FUND BOND FD DIR PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
213	INF789FA1T98	UTI MUTUAL FUND BOND FD DIR PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
214	INF789FA1U46	UTI MUTUAL FUND BANKING & PSU FD REG PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
215	INF789FA1U53	UTI MUTUAL FUND BANKING & PSU FD REG PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
216	INF789FA1V03	UTI MUTUAL FUND BANKING & PSU FD DIR PL ANNUAL IDCWPAY OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
217	INF789FA1V11	UTI MUTUAL FUND BANKING & PSU FD DIR PL ANNUAL IDCWREI OPTION	March 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
218	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	March 12, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
219	INE774D14T12	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 23APR26	April 22, 2026	Record Date	Commercial Paper	Special Benpos