

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE416A01051	AQYLOX NEXUS LIMITED EQ NEW FV RE. 1/-	March 05, 2026	Record Date	Equity	Special Benpos
2	INE0CBH01019	SWARAJ GREEN POWER AND FUEL LIMITED EQ	March 09, 2026	Record Date	Equity	Special Benpos
3	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	March 09, 2026	Record Date	Equity	Special Benpos
4	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	March 09, 2026	Record Date	Equity	Special Benpos
5	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	March 09, 2026	Record Date	Equity	EGM
6	INE0SOY01013	TAC INFOSEC LIMITED EQ	March 09, 2026	Record Date	Equity	Special Benpos
7	INE0VDM01015	MEESHO LIMITED 1	March 09, 2026	Record Date	Equity	Special Benpos
8	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	March 09, 2026	Record Date	Equity	Special Benpos
9	INE1XWN01017	STRIDERS IMPEX LIMITED EQ	March 09, 2026	Record Date	Equity	Special Benpos
10	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	March 09, 2026	Record Date	Equity	Special Benpos
11	INE9075K01011	ANNVRIDHHI VENTURES LIMITED EQ PP RS. 2.5/-	March 10, 2026	Record Date	Equity	EGM
12	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED EQ	March 10, 2026	Record Date	Equity	Dividend Payment
13	INE0VDM01015	MEESHO LIMITED 1	March 10, 2026	Record Date	Equity	Special Benpos
14	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	March 10, 2026	Record Date	Equity	Special Benpos
15	INE2KGR01016	SPARKLE GOLD RETAIL VENTURES LIMITED EQ	March 10, 2026	Record Date	Equity	EGM
16	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	March 10, 2026	Record Date	Equity	Special Benpos
17	INE978D01014	BCC FUBA INDIA LIMITED EQ PP RS. 5/-	March 11, 2026	Record Date	Equity	Rights Issue
18	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	March 11, 2026	Record Date	Equity	Special Benpos
19	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	March 11, 2026	Record Date	Equity	EGM
20	INE0JCC01013	PGP GLASS PRIVATE LIMITED EQ	March 12, 2026	Record Date	Equity	Special Benpos
21	INE0JSJ01014	MARUTI INTERIOR PRODUCTS LIMITED EQ	March 12, 2026	Record Date	Equity	Rights Issue
22	INE242A01010	INDIAN OIL CORPORATION LIMITED EQ	March 12, 2026	Record Date	Equity	Dividend Payment
23	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	March 12, 2026	Record Date	Equity	EGM
24	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	March 12, 2026	Record Date	Equity	Rights Issue
25	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	March 12, 2026	Record Date	Equity	Dividend Payment
26	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	March 12, 2026	Record Date	Equity	Special Benpos
27	INE0XAY01012	TOSS THE COIN LIMITED EQ	March 13, 2026	Record Date	Equity	Dividend Payment
28	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	March 13, 2026	Record Date	Equity	AGM
29	INE0TG901011	ASTONEA LABS LIMITED EQ	March 20, 2026	Record Date	Equity	EGM
30	INE695C01015	SOURCE INDUSTRIES (INDIA) LIMITED EQ	March 23, 2026	Record Date	Equity	Book Closure
31	INE0SH001010	MASON INFRATECH LIMITED EQ	March 24, 2026	Record Date	Equity	EGM
32	INE10A501018	MAXVOLT ENERGY INDUSTRIES LIMITED EQ	March 26, 2026	Record Date	Equity	Book Closure
33	INE695C01015	SOURCE INDUSTRIES (INDIA) LIMITED EQ	March 30, 2026	Record Date	Equity	AGM
34	INE10A501018	MAXVOLT ENERGY INDUSTRIES LIMITED EQ	April 02, 2026	Record Date	Equity	AGM
35	INE691A16MB9	UCO BANK CD 12MAR26	March 11, 2026	Record Date	Certificate of Deposit	Redemption
36	INE2HAR15015	AMPLIO RED SERIES 7 SERIES A1 PTC 13AUG25	May 05, 2026	Record Date	Securitized Instruments	Pay-out
37	INE2HAR15023	AMPLIO RED SERIES 7 EQUITY TRANCHE PTC 13AUG25	May 05, 2026	Record Date	Securitized Instruments	Pay-out
38	INE2CN915019	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	May 06, 2026	Record Date	Securitized Instruments	Pay-out
39	INE2PI115018	LOTUS TRUST 11 25 SERIES A1 PTC 15DEC25	May 06, 2026	Record Date	Securitized Instruments	Pay-out
40	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	May 07, 2026	Record Date	Securitized Instruments	Pay-out
41	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
42	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
43	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
44	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
45	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
46	INE2HTX15013	VALOR 2025 SERIES A1(a) PTC 04SEP25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
47	INE2HTX15021	VALOR 2025 SERIES A1(b) PTC 04SEP25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
48	INE2HTX15039	VALOR 2025 SERIES A2 PTC 04SEP25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
49	INE2NUW15011	MERCURY 2025 SERIES A1(A) PTC 21NOV25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
50	INE2NUW15029	MERCURY 2025 SERIES A1(B) PTC 21NOV25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
51	INE2NUW15037	MERCURY 2025 SERIES A2 PTC 21NOV25	May 07, 2026	Record Date	Securitized Instruments	Pay-out
52	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	May 13, 2026	Record Date	Securitized Instruments	Pay-out
53	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	May 13, 2026	Record Date	Securitized Instruments	Pay-out
54	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	May 13, 2026	Record Date	Securitized Instruments	Pay-out

55	INE04VS07479	OXYZO FINANCIAL SERVICES LIMITED 9.83 NCD 24DC27 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment
56	INE00OQ07791	TRUE CREDITS PRIVATE LIMITED 14 NCD 16MR27 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment
57	INE217T07027	SURUCHI PROPERTIES PRIVATE LIMITED 10 NCD 11JU28 FVRS94710	March 10, 2026	Record Date	Debentures	Interest Payment
58	INE04SE07145	CHOICE FINSERV PRIVATE LIMITED 11 NCD 26DC27 FVRS10000	March 11, 2026	Record Date	Debentures	Interest Payment
59	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
60	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	March 13, 2026	Record Date	Debentures	Interest Payment & Redemption
61	INE886F08034	JODHPUR VIDYUT VITRAN NIGAM LIMITED 9.7 NCD 30MR31 FVRS60000	March 13, 2026	Record Date	Debentures	Interest Payment
62	INE887F08040	JAIPUR VIDYUT VITRAN NIGAM LIMITED 9.8 NCD 30MR31 FVRS60000	March 13, 2026	Record Date	Debentures	Interest Payment
63	INE888F08030	AJMER VIDYUT VITRAN NIGAM LIMITED 9.75 NCD 30MR31 FVRS60000	March 13, 2026	Record Date	Debentures	Interest Payment
64	INE982X07234	SATYA MICROCAPITAL LIMITED 12.45 NCD 30MR26 FVRS750000	March 14, 2026	Record Date	Debentures	Interest Payment
65	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS41666.67	March 15, 2026	Record Date	Debentures	Interest Payment
66	INE00OQ07775	TRUE CREDITS PRIVATE LIMITED SR ST3 TR 1 13 NCD 30JL27 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
67	INE090W07709	LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS66800	March 16, 2026	Record Date	Debentures	Interest Payment
68	INE090W07725	LENDINGKART FINANCE LIMITED 13.25 NCD 31DC26 FVRS83400	March 16, 2026	Record Date	Debentures	Interest Payment
69	INE0B3K07033	CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FB27 FVRS25LAC	March 16, 2026	Record Date	Debentures	Interest Payment
70	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
71	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
72	INE411H08011	R SYSTEMS INTERNATIONAL LIMITED 9.75 NCD 11NV30 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
73	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
74	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	March 16, 2026	Record Date	Debentures	Interest Payment
75	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
76	INE612U08066	ELECTRONICA FINANCE LIMITED 11.25 NCD 16JL31 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
77	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS6.8	March 18, 2026	Record Date	Debentures	Interest Payment
78	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS6.8	March 18, 2026	Record Date	Debentures	Interest Payment
79	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
80	INE01CY079I8	ICL FINCORP LIMITED OP II TR 6A NCD 05MR29 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
81	INE047A08182	GRASIM INDUSTRIES LTD 6.99 NCD 04AP31 FVRS10LAC	March 20, 2026	Record Date	Debentures	Interest Payment
82	INE00OQ07783	TRUE CREDITS PRIVATE LIMITED SR B RR NCD 19DC30 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
83	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34	March 25, 2026	Record Date	Debentures	Interest Payment
84	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34	March 25, 2026	Record Date	Debentures	Interest Payment
85	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600	March 25, 2026	Record Date	Debentures	Interest Payment
86	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600	March 25, 2026	Record Date	Debentures	Interest Payment
87	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28	March 25, 2026	Record Date	Debentures	Interest Payment
88	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800	March 25, 2026	Record Date	Debentures	Interest Payment
89	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800	March 25, 2026	Record Date	Debentures	Interest Payment
90	INE148I07YI2	SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
91	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
92	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
93	INE721A07SL9	SHRIRAM FINANCE LIMITED SR PPD OP 1 TR 10 8.70 NCD 09AP28 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
94	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
95	INE721A07KD3	SHRIRAM FINANCE LIMITED SR-C35 OP II 9.22 NCD 13AP26 FVRS10LAC	March 29, 2026	Record Date	Debentures	Interest Payment & Redemption

96	INE000Q07734	TRUE CREDITS PRIVATE LIMITED SR NV4 TR II 16.5% 30NV26 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
97	INE612U07134	ELECTRONICA FINANCE LIMITED 10.45 NCD 17OT30 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest Payment
98	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS50000	April 05, 2026	Record Date	Debentures	Interest Payment
99	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS222222.16	April 06, 2026	Record Date	Debentures	Interest Payment
100	INE721A07KE1	SHRIRAM FINANCE LIMITED SR-C36 9.2 NCD 22AP26 FVRS10LAC	April 07, 2026	Record Date	Debentures	Interest Payment & Redemption
101	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
102	INE721A07QY6	SHRIRAM FINANCE LIMITED SR PPD II 8.25 NCD 25AP29 FVRS10LAC	April 09, 2026	Record Date	Debentures	Interest Payment
103	INE216P07274	AAVAS FINANCIERS LIMITED SR A RR NCD 26AP30 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
104	INE216P07282	AAVAS FINANCIERS LIMITED SR B RR NCD 26AP30 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
105	INE721A07RL1	SHRIRAM FINANCE LIMITED SR PPD VIII OP 1 TR 6 8.75 NCD 28AP28 FVRS1LA	April 13, 2026	Record Date	Debentures	Interest Payment
106	INE721A07SP0	SHRIRAM FINANCE LIMITED SR PPD VIII OP 2 TR6 8.55 NCD 28AP28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
107	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
108	INE721A07RW8	SHRIRAM FINANCE LIMITED RR NCD 29AP26 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
109	INE0N5S07029	SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 07MY26 FVRS2500	April 22, 2026	Record Date	Debentures	Interest Payment
110	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
111	INE047A08240	GRASIM INDUSTRIES LTD SR I 6.56 NCD 06JU30 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
112	INE047A08190	GRASIM INDUSTRIES LTD SR I 7.50 LOA 10JU27 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
113	INE04HY07344	VEDIKA CREDIT CAPITAL LTD 12 NCD 16OT28 FVRS1LAC	June 01, 2026	Record Date	Debentures	Interest Payment
114	INE04HY07245	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
115	INE04HY07252	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 20DC27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
116	INE04HY07260	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 20DC26 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
117	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	June 06, 2026	Record Date	Debentures	Interest Payment
118	INE04HY07310	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC	June 06, 2026	Record Date	Debentures	Interest Payment
119	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
120	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS250000	June 10, 2026	Record Date	Debentures	Interest Payment
121	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS90000	June 11, 2026	Record Date	Debentures	Interest Payment
122	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
123	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
124	INE537P07885	INDIA INFRADEBT LIMITED SR I TR IV 7.61 NCD 25AG31 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
125	INE551U07332	SAMUNNATI FINANCE PRIVATE LIMITED 12.50 NCD 27SP26 FVRS29166.61	August 12, 2026	Record Date	Debentures	Interest Payment
126	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
127	INE551U07332	SAMUNNATI FINANCE PRIVATE LIMITED 12.50 NCD 27SP26 FVRS29166.61	September 12, 2026	Record Date	Debentures	Interest Payment
128	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	October 08, 2026	Record Date	Debentures	Interest Payment
129	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	November 08, 2026	Record Date	Debentures	Interest Payment
130	INE047A08208	GRASIM INDUSTRIES LTD SR II 7.63 LOA 01DC27 FVRS10LAC	November 16, 2026	Record Date	Debentures	Interest Payment
131	INE551U07266	SAMUNNATI FINANCE PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
132	INE047A08232	GRASIM INDUSTRIES LTD 7.21 NCD 19DC34 FVRS1LAC	December 04, 2026	Record Date	Debentures	Interest Payment
133	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
134	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	January 08, 2027	Record Date	Debentures	Interest Payment
135	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	February 08, 2027	Record Date	Debentures	Interest Payment
136	INE551U07266	SAMUNNATI FINANCE PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	February 25, 2027	Record Date	Debentures	Interest Payment

137	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	March 01, 2027	Record Date	Debentures	Interest Payment
138	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	March 02, 2027	Record Date	Debentures	Interest Payment
139	INE0YTY07025	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 1 11.50 NCD 18OT27 FVRS1LAC	March 02, 2027	Record Date	Debentures	Interest Payment
140	INE0NES07261	KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000	March 04, 2027	Record Date	Debentures	Interest Payment
141	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS70833.31	March 04, 2027	Record Date	Debentures	Redemption
142	INE551U07324	SAMUNNATI FINANCE PRIVATE LIMITED 11.50 19SP29 FVRS1LAC	March 04, 2027	Record Date	Debentures	Interest Payment
143	INE0NES07139	KEERTANA FINSERV LIMITED 11.40 NCD 22AP27 FVRS1LAC	March 07, 2027	Record Date	Debentures	Interest Payment
144	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	March 07, 2027	Record Date	Debentures	Redemption
145	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	March 08, 2027	Record Date	Debentures	Interest Payment
146	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	March 08, 2027	Record Date	Debentures	Interest Payment
147	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23Jl27 FVRS10000	March 08, 2027	Record Date	Debentures	Redemption
148	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	March 08, 2027	Record Date	Debentures	Interest Payment
149	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	March 09, 2026	Record Date	Units	Dividend Payment
150	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88- 1226DYS PL F QTRIDCWPLY16AP26	March 09, 2026	Record Date	Units	Dividend Payment
151	INE888C20024	SADHANA NITRO CHEM LIMITED RES - EQ RS. 1/-	March 09, 2026	Record Date	Rights Entitlement	Rights Issue
152	INE075B20012	SICAL LOGISTICS LIMITED RES - EQ RS. 10/-	March 10, 2026	Record Date	Rights Entitlement	Rights Issue
153	INE897N20014	AVI POLYMERS LIMITED RES - EQ RS. 10/-	March 17, 2026	Record Date	Rights Entitlement	Rights Issue
154	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
155	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
156	INF194K01V97	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - IDCWPYT	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
157	INF194K01W05	BANDHAN MUTUAL FUND LARGE&MIDCP -DR - IDCWREI	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
158	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
159	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
160	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAU	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
161	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
162	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
163	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
164	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
165	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	March 10, 2026	Record Date	Mutual Fund Trace	Dividend Payment
166	INE0T7907013	RAJKOT MUNICIPAL CORPORATION STRPP B 7.90 BD 18OT29 FVRS1LAC	April 02, 2026	Record Date	Municipal Bonds	Interest Payment
167	INE0T7907021	RAJKOT MUNICIPAL CORPORATION STRPP A 7.90 BD 18OT28 FVRS1LAC	April 02, 2026	Record Date	Municipal Bonds	Interest Payment
168	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
169	INE658F08367	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A 9.49 BD 25MR29 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
170	INE658F08383	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR C 9.49 BD 25MR31 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
171	INE658F08391	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR D 9.49 BD 25MR32 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
172	INE658F08409	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR F 9.49 BD 25MR34 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
173	INE658F08417	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR G 9.49 BD 25MR35 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
174	INE658F08425	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR E 9.49 BD 25MR33 FVRS1LAC	March 10, 2026	Record Date	Bond	Interest Payment
175	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
176	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
177	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
178	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
179	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment

180	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
181	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	March 11, 2026	Record Date	Bond	Interest Payment
182	INE261F08ET6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26E 7.10 BD 29MR29 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
183	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS250000	March 13, 2026	Record Date	Bond	Interest Payment
184	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
185	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
186	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
187	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
188	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
189	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
190	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS250000	March 13, 2026	Record Date	Bond	Interest Payment
191	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
192	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
193	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
194	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
195	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
196	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
197	INE614B08054	THE KARNATAKA BANK LIMITED SR VII 10.70 BD 30MR32 FVRS1CR	March 13, 2026	Record Date	Bond	Interest Payment
198	INE658F08292	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
199	INE658F08300	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
200	INE658F08318	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
201	INE658F08326	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
202	INE658F08334	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
203	INE658F08342	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
204	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	March 13, 2026	Record Date	Bond	Interest Payment
205	INE084A08151	BANK OF INDIA SR XV 7.14 BD 30SP31 FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
206	INE084A08169	BANK OF INDIA SR VIII 8.57 BD FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
207	INE084A08177	BANK OF INDIA SR XVI 7.88 BD 15SP33 FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
208	INE084A08185	BANK OF INDIA SR I 7.54 BD 19JL34 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
209	INE084A08193	BANK OF INDIA SR XVII 7.49 BD 26SP34 FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
210	INE084A08201	BANK OF INDIA SR II 7.41 BD 29NV34 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
211	INE084A08219	BANK OF INDIA SR III 7.50 BD 16FB35 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
212	INE084A08227	BANK OF INDIA SR XVIII 7.28 BD 12DC35 FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
213	INE084A08235	BANK OF INDIA SR IV 7.23 BD 26DC35 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
214	INE848E07526	NHPC LIMITED SR-2A 8.54 BD 02NV28 FVRS1000 LOA UPTO 22JN15	March 17, 2026	Record Date	Bond	Interest Payment
215	INE848E07534	NHPC LIMITED SR-3A 8.67 BD 02NV33 FVRS1000 LOA UPTO 22JN15	March 17, 2026	Record Date	Bond	Interest Payment
216	INE848E07559	NHPC LIMITED SR-2B 8.79 BD 02NV28 FVRS1000 LOA UPTO 22JN15	March 17, 2026	Record Date	Bond	Interest Payment
217	INE848E07567	NHPC LIMITED SR-3B 8.92 BD 02NV33 FVRS1000 LOA UPTO 22JN15	March 17, 2026	Record Date	Bond	Interest Payment
218	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
219	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
220	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
221	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
222	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
223	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
224	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment



225	INE658F08284	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
226	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	March 19, 2026	Record Date	Bond	Interest Payment
227	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
228	INE658F08235	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
229	INE658F08243	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
230	INE658F08250	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
231	INE658F08268	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
232	INE658F08276	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC	March 24, 2026	Record Date	Bond	Interest Payment
233	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	April 01, 2026	Record Date	Bond	Interest Payment
234	INE818W08164	ESAF SMALL FINANCE BANK LIMITED SR 4 11.65 NCD 23FB32 FVRS1LAC	April 07, 2026	Record Date	Bond	Interest Payment
235	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	April 17, 2026	Record Date	Bond	Interest Payment
236	INE658F08433	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs A 9.67 BD 08AG29 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
237	INE658F08441	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs B 9.67 BD 08AG30 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
238	INE658F08458	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs C 9.67 BD 08AG31 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
239	INE658F08466	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs D 9.67 BD 08AG32 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
240	INE658F08474	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs E 9.67 BD 08AG33 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
241	INE658F08482	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs F 9.67 BD 08AG34 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
242	INE658F08490	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs G 9.67 BD 08AG35 FVRS1LAC	April 23, 2026	Record Date	Bond	Interest Payment
243	INE818W08156	ESAF SMALL FINANCE BANK LIMITED SR 3 11.30 BD 10AG31 FVRS1LAC	April 24, 2026	Record Date	Bond	Interest Payment
244	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	April 28, 2026	Record Date	Bond	Interest Payment
245	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	May 19, 2026	Record Date	Bond	Interest Payment