

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE238N01029	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ NEW FV RE. 1/-	March 30, 2026	Record Date	Equity	Special Benpos
2	INE00U801010	PARIN ENTERPRISES LIMITED EQ	April 01, 2026	Record Date	Equity	Special Benpos
3	INE05T001019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 06, 2026	Record Date	Equity	Special Benpos
4	INE00U201013	DCM SHRIRAM INTERNATIONAL LIMITED EQ	April 06, 2026	Record Date	Equity	EGM
5	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE. 1/-	April 06, 2026	Record Date	Equity	Special Benpos
6	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	April 06, 2026	Record Date	Equity	Special Benpos
7	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	April 06, 2026	Record Date	Equity	Special Benpos
8	INE05T001019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 07, 2026	Record Date	Equity	Special Benpos
9	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	April 07, 2026	Record Date	Equity	EGM
10	INE05T001019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
11	INE081G01019	KANCHI KARPOORAM LIMITED EQ	April 08, 2026	Record Date	Equity	EGM
12	INE05T001019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 09, 2026	Record Date	Equity	Special Benpos
13	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	April 09, 2026	Record Date	Equity	Rights Issue
14	INE564C01013	YARN SYNDICATE LIMITED EQ	April 10, 2026	Record Date	Equity	EGM
15	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	April 17, 2026	Record Date	Equity	Buy-back
16	INE037Z01029	CONCORD ENVIRO SYSTEMS LIMITED EQ NEW FV Rs. 5/-	April 21, 2026	Record Date	Equity	EGM
17	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE. 1/-	April 22, 2026	Record Date	Equity	EGM
18	INE498D01012	DECCAN BEARINGS LIMITED EQ	April 23, 2026	Record Date	Equity	EGM
19	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 28, 2026	Record Date	Equity	AGM
20	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE. 1/-	April 29, 2026	Record Date	Equity	AGM
21	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	May 08, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
22	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	May 14, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
23	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	June 10, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
24	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	June 12, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
25	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	June 15, 2026	Record Date	Securitized Instruments	Pay-out
26	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
27	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
28	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
29	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
30	INE2OVF15012	URANUS 2025 SERIES A1 PTC 11DEC25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
31	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	July 09, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	July 14, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	August 10, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	August 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	September 09, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	September 11, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	October 08, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	October 14, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	November 09, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	November 12, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE2ROL15018	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	December 14, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE0OWY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest
44	INE0OWY07061	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	April 02, 2026	Record Date	Debentures	Special Benpos
45	INE903U07087	SIGNATUREGLOBAL (INDIA) LIMITED 11 NCD 15JN29 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest

46	INE0IX207049	NAMDEV FINVEST PRIVATE LIMITED 12 NCD 13AP28 FVRS4668443	April 06, 2026	Record Date	Debentures	Interest Payment
47	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	April 06, 2026	Record Date	Debentures	Interest Payment
48	INE916DA7SO7	KOTAK MAHINDRA PRIME LIMITED 8.225 NCD 21AP27 FVRS1LAC	April 06, 2026	Record Date	Debentures	Interest Payment
49	INE07HK07791	KRAZYBEE SERVICES LIMITED 10.95 NCD 23JL26 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment & Redemption
50	INE07HK07817	KRAZYBEE SERVICES LIMITED 10.40 NCD 25JN27 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment & Redemption
51	INE417C08019	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 8.11 NCD 24AP29 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
52	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300	April 10, 2026	Record Date	Debentures	Interest Payment
53	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300	April 10, 2026	Record Date	Debentures	Interest Payment
54	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400	April 10, 2026	Record Date	Debentures	Interest Payment
55	INE941D07216	SIKKA PORTS & TERMINALS LIMITED SR PPD13 NCD 17AP26 FVRS10LAC LOA UPTO 25AP23	April 10, 2026	Record Date	Debentures	Redemption
56	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment
57	INE07HK07866	KRAZYBEE SERVICES LIMITED 10.50 NCD 02DC27 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment & Redemption
58	INE180C07254	CAPRI GLOBAL CAPITAL LIMITED SR XVI 9 NCD 28JN28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
59	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
60	INE07HK07858	KRAZYBEE SERVICES LIMITED 11.5 NCD 29MR27 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment & Redemption
61	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
62	INE950O08030	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-DDD 9.1 NCD 29AP26 FVRS10LAC LOA UPTO 15MY16	April 14, 2026	Record Date	Debentures	Interest Payment
63	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
64	INE0IID07744	PRACHAY CAPITAL LIMITED SR 1 12.5 NCD 29DC28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
65	INE0IID07751	PRACHAY CAPITAL LIMITED SR II 12.75 NCD 29DC29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
66	INE0IID07769	PRACHAY CAPITAL LIMITED SR III 13 NCD 29DC30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
67	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
68	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
69	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
70	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
71	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
72	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
73	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
74	INE549K08616	MUTHOOT FINCORP LIMITED TR A 10.25 NCD 30SP31 FVRS10000	April 15, 2026	Record Date	Debentures	Interest Payment
75	INE101Q07AL8	MUTHOOT MCRED LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
76	INE101Q07AT1	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
77	INE101Q07AU9	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
78	INE101Q07AY1	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
79	INE101Q07BB7	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
80	INE101Q07BD3	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
81	INE101Q07BE1	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
82	INE101Q07BG6	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
83	INE101Q07BK8	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
84	INE101Q07BL6	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
85	INE101Q07BM4	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
86	INE101Q07BN2	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment

87	INE101Q08134	MUTHOOT MCRED LIMITED SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
88	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
89	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
90	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
91	INE217A07084	ZUARI INDUSTRIES LIMITED 11 LOA 28SP26 FVRS10LAC	April 16, 2026	Record Date	Debentures	Interest
92	INE528S07110	ECL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
93	INE522D07BA4	MANAPPURAM FINANCE LIMITED SERIES VII NCD 05MY26 FVRS1000	April 20, 2026	Record Date	Debentures	Redemption
94	INE950O08048	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-EEE 8.9 NCD 05MY26 FVRS10LAC LOA UPTO 15MY16	April 20, 2026	Record Date	Debentures	Interest Payment
95	INE07HK07809	KRAZYBEE SERVICES LIMITED 10.65 NCD 06NV26 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment & Redemption
96	INE950O08055	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-FFF 9.1 NCD 06MY26 FVRS10LAC LOA UPTO 15MY16	April 21, 2026	Record Date	Debentures	Interest Payment
97	INE091B08014	APRAAVA ENERGY PRIVATE LIMITED 7.70 NCD 30SP27 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
98	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
99	INE180C07072	CAPRI GLOBAL CAPITAL LIMITED SR 4 10.23 LOA 09AG29 FVRS10LAC	April 24, 2026	Record Date	Debentures	Interest Payment
100	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS33333.33	April 25, 2026	Record Date	Debentures	Interest Payment
101	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
102	INE07HK07783	KRAZYBEE SERVICES LIMITED 10.30 NCD 12JU26 FVRS66667	April 27, 2026	Record Date	Debentures	Interest Payment & Redemption
103	INE07HK07825	KRAZYBEE SERVICES LIMITED 10.65 NCD 12AG27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment & Redemption
104	INE101Q07BF8	MUTHOOT MCRED LIMITED SR VI 10.75 NCD 12MY30 FVRS1000	April 27, 2026	Record Date	Debentures	Interest Payment
105	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
106	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
107	INE296A07SL2	BAJAJ FINANCE LIMITED SR 286 TR 15 7.75 LOA 16MY33 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
108	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
109	INE04HY07393	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 25MR31 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
110	INE651J07861	JM FINANCIAL CREDIT SOLUTIONS LIMITED 8.65 NCD 28MY32 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
111	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
112	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
113	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment & Redemption
114	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	May 17, 2026	Record Date	Debentures	Interest Payment
115	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	May 17, 2026	Record Date	Debentures	Interest Payment
116	INE528S07110	ECL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
117	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
118	INE915D08DC0	CITICORP FINANCE (INDIA) LIMITED SR 818 TR 1 RR NCD 12JU28 FVRS1LAC	May 28, 2026	Record Date	Debentures	Interest Payment & Redemption
119	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
120	INE04HY07393	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 25MR31 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
121	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment & Redemption
122	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
123	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
124	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest Payment
125	INE0RHV07012	TIGERLILY PROPERTIES PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	June 25, 2026	Record Date	Debentures	Interest Payment & Redemption
126	INE0RHV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	June 25, 2026	Record Date	Debentures	Interest Payment & Redemption
127	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment

128	INE04HY07393	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 25MR31 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
129	INE04HY07351	VEDIKA CREDIT CAPITAL LTD SR B 11.25 NCD 27NV27 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
130	INE04HY07369	VEDIKA CREDIT CAPITAL LTD SR A 11 NCD 27MY27 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
131	INE04HY07377	VEDIKA CREDIT CAPITAL LTD SR C 11.50 NCD 27MY28 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
132	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
133	INE180C07254	CAPRI GLOBAL CAPITAL LIMITED SR XVI 9 NCD 28JN28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
134	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	July 14, 2026	Record Date	Debentures	Interest Payment & Redemption
135	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
136	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
137	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
138	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	July 20, 2026	Record Date	Debentures	Interest Payment
139	INE180C07072	CAPRI GLOBAL CAPITAL LIMITED SR 4 10.23 LOA 09AG29 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
140	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
141	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest Payment
142	INE101Q07BJ0	MUTHOOT MCRED LIMITED SR V 10.5 NCD 29AG30 FVRS1000	August 14, 2026	Record Date	Debentures	Interest Payment
143	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	August 14, 2026	Record Date	Debentures	Interest Payment & Redemption
144	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
145	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
146	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
147	INE915D08DC0	CITICORP FINANCE (INDIA) LIMITED SR 818 TR 1 RR NCD 12JU28 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment & Redemption
148	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
149	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	September 14, 2026	Record Date	Debentures	Interest Payment & Redemption
150	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
151	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
152	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
153	INE0RHHV07012	TIGERLILY PROPERTIES PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	September 28, 2026	Record Date	Debentures	Interest Payment & Redemption
154	INE0RHHV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	September 28, 2026	Record Date	Debentures	Interest Payment & Redemption
155	INE180C07197	CAPRI GLOBAL CAPITAL LIMITED SR V 9.45 NCD 13OT30 FVRS1000	September 28, 2026	Record Date	Debentures	Interest Payment
156	INE180C07205	CAPRI GLOBAL CAPITAL LIMITED SR IV 9.25 NCD 13OT28 FVRS1000	September 28, 2026	Record Date	Debentures	Interest Payment
157	INE180C07213	CAPRI GLOBAL CAPITAL LIMITED SR VI 9.7 NCD 13OT35 FVRS1000	September 28, 2026	Record Date	Debentures	Interest Payment
158	INE180C07221	CAPRI GLOBAL CAPITAL LIMITED SR II 8.9 NCD 13AP27 FVRS1000	September 28, 2026	Record Date	Debentures	Interest Payment
159	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
160	INE180C07254	CAPRI GLOBAL CAPITAL LIMITED SR XVI 9 NCD 28JN28 FVRS1LAC	October 13, 2026	Record Date	Debentures	Interest Payment
161	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	October 14, 2026	Record Date	Debentures	Interest Payment & Redemption
162	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
163	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
164	INE180C07072	CAPRI GLOBAL CAPITAL LIMITED SR 4 10.23 LOA 09AG29 FVRS10LAC	October 24, 2026	Record Date	Debentures	Interest Payment
165	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	October 24, 2026	Record Date	Debentures	Interest Payment
166	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	November 09, 2026	Record Date	Debentures	Interest Payment
167	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	November 14, 2026	Record Date	Debentures	Interest Payment & Redemption
168	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment

169	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
170	INE180C07247	CAPRI GLOBAL CAPITAL LIMITED SR 15 8.9 NCD 01JU27 FVRS1LAC	November 16, 2026	Record Date	Debentures	Interest Payment
171	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	November 23, 2026	Record Date	Debentures	Interest Payment
172	INE915D08DC0	CITICORP FINANCE (INDIA) LIMITED SR 818 TR 1 RR NCD 12JU28 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment & Redemption
173	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	December 09, 2026	Record Date	Debentures	Interest Payment
174	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	December 14, 2026	Record Date	Debentures	Interest Payment & Redemption
175	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
176	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
177	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
178	INE0RHV07012	TIGERLILY PROPERTIES PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	December 29, 2026	Record Date	Debentures	Interest Payment & Redemption
179	INE0RHV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	December 29, 2026	Record Date	Debentures	Interest Payment & Redemption
180	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	January 09, 2027	Record Date	Debentures	Interest Payment
181	INE180C07254	CAPRI GLOBAL CAPITAL LIMITED SR XVI 9 NCD 28JN28 FVRS1LAC	January 13, 2027	Record Date	Debentures	Interest Payment
182	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	January 17, 2027	Record Date	Debentures	Interest Payment
183	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	January 17, 2027	Record Date	Debentures	Interest Payment
184	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	January 24, 2027	Record Date	Debentures	Interest Payment
185	INE180C07072	CAPRI GLOBAL CAPITAL LIMITED SR 4 10.23 LOA 09AG29 FVRS10LAC	January 25, 2027	Record Date	Debentures	Interest Payment
186	INE180C07148	CAPRI GLOBAL CAPITAL LIMITED SR 11 9.40 NCD 09FB35 FVRS1LAC	January 26, 2027	Record Date	Debentures	Interest Payment
187	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	February 09, 2027	Record Date	Debentures	Interest Payment
188	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	February 14, 2027	Record Date	Debentures	Interest Payment
189	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	February 14, 2027	Record Date	Debentures	Interest Payment
190	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	February 21, 2027	Record Date	Debentures	Interest Payment
191	INE180C07239	CAPRI GLOBAL CAPITAL LIMITED SR 14 9.25 NCD 24MY28 FVRS1LAC	March 09, 2027	Record Date	Debentures	Interest Payment
192	INE180C07171	CAPRI GLOBAL CAPITAL LIMITED SR III 8.90 NCD 13OT28 FVRS1000	March 17, 2027	Record Date	Debentures	Interest Payment
193	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	March 17, 2027	Record Date	Debentures	Interest Payment
194	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	March 24, 2027	Record Date	Debentures	Interest Payment
195	INE0RHV07012	TIGERLILY PROPERTIES PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	March 29, 2027	Record Date	Debentures	Interest Payment & Redemption
196	INE0RHV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	March 29, 2027	Record Date	Debentures	Interest Payment & Redemption
197	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 13AP27 FVRS1000	March 29, 2027	Record Date	Debentures	Interest Payment
198	INE180C07221	CAPRI GLOBAL CAPITAL LIMITED SR II 8.9 NCD 13AP27 FVRS1000	March 29, 2027	Record Date	Debentures	Interest Payment
199	INE0NES07261	KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000	April 04, 2027	Record Date	Debentures	Interest Payment
200	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS66666.64	April 04, 2027	Record Date	Debentures	Redemption
201	INF204KC1915	NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XLIV SERIES 4 RG GRW13AP26	April 10, 2026	Record Date	Units	Redemption
202	INF204KC1923	NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XLIV SR 4 RG IDCWPY13AP26	April 10, 2026	Record Date	Units	Redemption
203	INF204KC1931	NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XLIV SR 4 DR GRW13AP26	April 10, 2026	Record Date	Units	Redemption
204	INF204KC1949	NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XLIV SR 4 DR IDCWPYT13AP26	April 10, 2026	Record Date	Units	Redemption
205	INF204KC1BD6	NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XLV SR 4 RG GRWTH13AP26	April 14, 2026	Record Date	Units	Redemption
206	INF204KC1BE4	NIPPON INDIA MUTUAL FUND FXD HRZN FD XLV - SR4 RG IDCWPYT13AP26	April 14, 2026	Record Date	Units	Redemption
207	INF204KC1BF1	NIPPON INDIA MUTUAL FUND FXD HRZN FD XLV - SR4 DR GWTH 13AP26	April 14, 2026	Record Date	Units	Redemption
208	INF204KC1BG9	NIPPON INDIA MUTUAL FUND FXD HRZN FD XLV - SR4 DR IDCWPYT13AP26	April 14, 2026	Record Date	Units	Redemption
209	INE2EGM24012	BHAVNAGAR MUNICIPAL CORPORATION 8 NCD 28OT30 FVRS1LAC	April 13, 2026	Record Date	Municipal Bonds	Interest Payment

210	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	April 22, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
211	INE19RO25021	PROPERTY SHARE INVESTMENT TRUST PROPSHARE TITANIA REIT	April 22, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
212	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 168 A 7.40 BD 18AP26 FVRS1LAC	April 06, 2026	Record Date	Bond	Buy-back
213	INE031A07AU2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31MY30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
214	INE031A07AV0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 30JU30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
215	INE031A07AW8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31JL30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
216	INE031A07AX6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31AG30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
217	INE031A07AY4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 30SP30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
218	INE031A07AZ1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31OT30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
219	INE031A07BA2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25% BD 30NV30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
220	INE031A07BB0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31DC30 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
221	INE031A07BC8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31JN31 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
222	INE031A07BD6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 28FB31 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
223	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
224	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
225	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
226	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
227	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
228	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
229	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
230	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 13, 2026	Record Date	Bond	Interest Payment
231	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	May 15, 2026	Record Date	Bond	Interest Payment
232	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	May 15, 2026	Record Date	Bond	Interest Payment
233	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	May 15, 2026	Record Date	Bond	Interest Payment
234	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	May 15, 2026	Record Date	Bond	Interest Payment
235	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	May 31, 2026	Record Date	Bond	Interest Payment
236	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	May 31, 2026	Record Date	Bond	Interest Payment
237	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	May 31, 2026	Record Date	Bond	Interest Payment
238	INE020B07MH5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JL26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
239	INE020B07MI3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31AG26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
240	INE020B07MJ1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30SP26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
241	INE020B07MK9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31OT26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
242	INE020B07ML7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30NV26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
243	INE020B07MM5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31DC26 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
244	INE020B07MN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JN27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
245	INE020B07MO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 28FB27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
246	INE020B07MP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MR27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
247	INE020B07MQ6	REC LIMITED SR XVI 5 BD 30AP27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
248	INE020B07MR4	REC LIMITED SR XVI 5 BD 31MY27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
249	INE020B07MS2	REC LIMITED SR XVI 5 BD 30JU27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
250	INE020B07MT0	REC LIMITED SR XVI 5 BD 31JL27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
251	INE020B07MU8	REC LIMITED SR XVI 5 BD 31AG27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
252	INE020B07MV6	REC LIMITED SR XVI 5 BD 30SP27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
253	INE020B07MW4	REC LIMITED SR XVI 5 BD 31OT27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
254	INE020B07MX2	REC LIMITED SR XVI 5 54EC BD 30NV27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
255	INE020B07MY0	REC LIMITED SR XVI 5 NCD 31DC27 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment

256	INE020B07M27	REC LIMITED SR XVI 5 BD 31JN28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
257	INE020B07NA8	REC LIMITED SR XVI 5 BD 29FB28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
258	INE020B07NB6	REC LIMITED SR XVI 54EC 5% BD 31MR28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
259	INE020B07NC4	REC LIMITED SR XVII 54EC 5.25 BD 30AP28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
260	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
261	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
262	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
263	INE020B07NG5	REC LIMITED SR XVII 54EC 5.25 BD 31AG28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
264	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
265	INE020B07NI1	REC LIMITED SR XVII 54EC 5.25 BD 30SP28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
266	INE020B07NJ9	REC LIMITED SR XVII 54EC 5.25 BD 31JL28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
267	INE020B07NK7	REC LIMITED SR XVII 54EC 5.25 BD 31MY28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
268	INE020B07NL5	REC LIMITED SR XVII 54EC 5.25 BD 30JU28 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
269	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
270	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
271	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
272	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
273	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
274	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
275	INE020B07NS0	REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
276	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
277	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
278	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
279	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
280	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
281	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
282	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
283	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
284	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
285	INE020B07OD0	REC LIMITED SR XIX 54EC 5.25 BD 30JU30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
286	INE020B07OE8	REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
287	INE020B07OF5	REC LIMITED SR XIX 54EC 5.25 BD 31AG30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
288	INE020B07OG3	REC LIMITED SR XIX 54EC 5.25 BD 30SP30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
289	INE020B07OH1	REC LIMITED SR XIX 54EC 5.25 BD 31OT30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
290	INE020B07OI9	REC LIMITED SR XIX 54EC 5.25 BD 30NV30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
291	INE020B07OJ7	REC LIMITED SR XIX 54EC 5.25 BD 31DC30 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
292	INE020B07OK5	REC LIMITED SR XIX 5.25 54EC BD 31JN31 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
293	INE020B07OL3	REC LIMITED SR XIX 54EC 5.25 BD 28FB31 FVRS10000	June 15, 2026	Record Date	Bond	Interest Payment
294	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
295	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
296	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
297	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
298	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	June 30, 2026	Record Date	Bond	Interest Payment
299	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	June 30, 2026	Record Date	Bond	Interest Payment
300	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	June 30, 2026	Record Date	Bond	Interest Payment
301	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	June 30, 2026	Record Date	Bond	Interest Payment
302	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
303	INE296A14E46	BAJAJ FINANCE LIMITED 91D CP 20APR26	April 17, 2026	Record Date	Commercial Paper	Redemption
304	INE296A14E79	BAJAJ FINANCE LIMITED 91D CP 29APR26	April 28, 2026	Record Date	Commercial Paper	Redemption
305	INE296A14E61	BAJAJ FINANCE LIMITED 91D CP 30APR26	April 29, 2026	Record Date	Commercial Paper	Redemption
306	INE957N14JS2	HERO FINCORP LIMITED 91D CP 14MAY26	May 13, 2026	Record Date	Commercial Paper	Redemption
307	INE957N14JT0	HERO FINCORP LIMITED 91D CP 15MAY26	May 14, 2026	Record Date	Commercial Paper	Redemption
308	INE957N14JU8	HERO FINCORP LIMITED 91D CP 18MAY26	May 15, 2026	Record Date	Commercial Paper	Redemption
309	INE957N14JV6	HERO FINCORP LIMITED 90D CP 25MAY26	May 22, 2026	Record Date	Commercial Paper	Redemption
310	INE957N14JW4	HERO FINCORP LIMITED 91D CP 26MAY26	May 25, 2026	Record Date	Commercial Paper	Redemption
311	INE511C14ZM9	POONAWALLA FINCORP LIMITED 89D CP 17JUN26	June 16, 2026	Record Date	Commercial Paper	Redemption
312	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	April 01, 2026	Record Date	Equity	Special Benpos
313	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 07, 2026	Record Date	Equity	Special Benpos

314	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 07, 2026	Record Date	Equity	Special Benpos
315	INE821101022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	April 07, 2026	Record Date	Equity	Special Benpos
316	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	April 07, 2026	Record Date	Equity	Special Benpos
317	INE962C01035	EASTERN SILK INDUSTRIES LIMITED EQ NEW FV RS 2/-	April 07, 2026	Record Date	Equity	Special Benpos
318	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 08, 2026	Record Date	Equity	Special Benpos
319	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
320	INE0TSJ01021	INSOLARE ENERGY LIMITED EQ NEW FV Rs.2/-	April 08, 2026	Record Date	Equity	Book Closure
321	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 08, 2026	Record Date	Equity	Dividend Payment
322	INE2KCE01013	KWALITY WALL 'S (INDIA) LIMITED EQ	April 08, 2026	Record Date	Equity	Open Offer
323	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	April 08, 2026	Record Date	Equity	Special Benpos
324	INE593O01017	JAUSS POLYMERS LIMITED EQ	April 08, 2026	Record Date	Equity	Open Offer
325	INE821101022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	April 08, 2026	Record Date	Equity	Special Benpos
326	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 09, 2026	Record Date	Equity	Special Benpos
327	INE821101022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	April 09, 2026	Record Date	Equity	Special Benpos
328	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 13, 2026	Record Date	Equity	Special Benpos
329	INE0TSJ01021	INSOLARE ENERGY LIMITED EQ NEW FV Rs.2/-	April 15, 2026	Record Date	Equity	AGM
330	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 15, 2026	Record Date	Equity	Special Benpos
331	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 16, 2026	Record Date	Equity	Special Benpos
332	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	April 17, 2026	Record Date	Equity	Book Closure
333	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 20, 2026	Record Date	Equity	Special Benpos
334	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 21, 2026	Record Date	Equity	Special Benpos
335	INE0SA001017	RNFI SERVICES LIMITED EQ	April 22, 2026	Record Date	Equity	EGM
336	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 22, 2026	Record Date	Equity	Special Benpos
337	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 23, 2026	Record Date	Equity	Special Benpos
338	INE721X01015	GAUTAM EXIM LIMITED EQ	April 23, 2026	Record Date	Equity	Book Closure
339	INE533C01018	KJMC FINANCIAL SERVICES LIMITED EQ	April 25, 2026	Record Date	Equity	Book Closure
340	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 27, 2026	Record Date	Equity	Special Benpos
341	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	April 27, 2026	Record Date	Equity	AGM
342	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 28, 2026	Record Date	Equity	Special Benpos
343	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 29, 2026	Record Date	Equity	Special Benpos
344	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	April 30, 2026	Record Date	Equity	Special Benpos
345	INE721X01015	GAUTAM EXIM LIMITED EQ	April 30, 2026	Record Date	Equity	AGM
346	INE533C01018	KJMC FINANCIAL SERVICES LIMITED EQ	May 02, 2026	Record Date	Equity	AGM
347	INE949L16DP7	AU SMALL FINANCE BANK LIMITED CD 29MAY26	April 07, 2026	Record Date	Certificate of Deposit	Buy-back
348	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	May 04, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
349	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	June 03, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
350	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	July 02, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
351	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	August 04, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
352	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	September 02, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
353	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	October 01, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
354	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	November 04, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
355	INE2RFC15015	CORDOVA 02 2026 SERIES A1 PTC 13FEB26	December 02, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
356	INE1QWF07048	GREAVES FINANCE LIMITED 10.50 NCD 23DC27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
357	INE836B07840	SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS40000	April 07, 2026	Record Date	Debentures	Interest Payment
358	INE836B08319	SATIN CREDITCARE NETWORK LIMITED 12 NCD 23JL31 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
359	INE018A08BF6	LARSEN AND TOUBRO LIMITED SR 4 8 NCD 23AP30 FVRS10LAC	April 08, 2026	Record Date	Debentures	Interest Payment
360	INE918K07PN2	NUVAMA WEALTH FINANCE LIMITED SR A 9.6177 NCD 23AP26 FVRS1LAC	April 08, 2026	Record Date	Debentures	Redemption
361	INE093I07066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS53750	April 09, 2026	Record Date	Debentures	Interest Payment
362	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment

363	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
364	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	April 09, 2026	Record Date	Debentures	Interest Payment
365	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment & Redemption
366	INE442H08057	ASHOKA BUILDCON LIMITED SR II TR 1 8.75 NCD 16AP26 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
367	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	April 09, 2026	Record Date	Debentures	Interest Payment
368	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	April 09, 2026	Record Date	Debentures	Interest Payment
369	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment & Redemption
370	INE336K07073	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED 7.45 NCD 25SP30 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
371	INE918K07PO0	NUVAMA WEALTH FINANCE LIMITED SR B 9.619 NCD 26OT26 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
372	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	April 12, 2026	Record Date	Debentures	Interest Payment
373	INE018A08BE9	LARSEN AND TOUBRO LIMITED 7.725 NCD 28AP28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
374	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
375	INE884Q08093	MIDLAND MICROFIN LIMITED SR IV 10.60 NCD 28AP26 FVRS10000	April 13, 2026	Record Date	Debentures	Interest Payment & Redemption
376	INE884Q08119	MIDLAND MICROFIN LIMITED SR IV 10.85 NCD 28AP26 FVRS10000	April 13, 2026	Record Date	Debentures	Interest Payment & Redemption
377	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
378	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
379	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
380	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
381	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
382	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
383	INE05F407C19	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
384	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
385	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
386	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
387	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
388	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
389	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
390	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
391	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
392	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
393	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
394	INE05F407DN7	MUTHOOT MERCANTILE LIMITED SR II 9.50 NCD 23JN27 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
395	INE05F407DO5	MUTHOOT MERCANTILE LIMITED SR IV 10 NCD 19DC27 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
396	INE05F407DP2	MUTHOOT MERCANTILE LIMITED SR VI 10.25 NCD 18DC28 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
397	INE05F407DQ0	MUTHOOT MERCANTILE LIMITED 10.75 SR VIII NCD 19DC30 FVRS1000	April 14, 2026	Record Date	Debentures	Interest Payment
398	INE197P07458	A. K. CAPITAL FINANCE LIMITED SR I 8.93 NCD 30MR29 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
399	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
400	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
401	INE0IID07777	PRACHAY CAPITAL LIMITED SR II 12.75 NCD 16MR30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
402	INE0IID07785	PRACHAY CAPITAL LIMITED SR III 13 NCD 16MR31 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
403	INE0IID07793	PRACHAY CAPITAL LIMITED SR I 12.50 NCD 16MR29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment

404	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
405	INE0JZO07032	LUCINA LAND DEVELOPMENT LIMITED SR II 13.50 NCD 30JN29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
406	INE0JZO07040	LUCINA LAND DEVELOPMENT LIMITED SR II TR II 13 NCD 30JN29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
407	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
408	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
409	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
410	INE414G07JP8	MUTHOOT FINANCE LIMITED 8.20 NCD 30AP30 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
411	INE516Q07473	ASIRVAD MICRO FINANCE LIMITED 9.10 NCD 30MR28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
412	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
413	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
414	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	April 16, 2026	Record Date	Debentures	Interest Payment
415	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	April 16, 2026	Record Date	Debentures	Interest Payment
416	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
417	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
418	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
419	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
420	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
421	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
422	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
423	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
424	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
425	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
426	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
427	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
428	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
429	INE01ZK08638	HEDGE FINANCE LTD SR XV TR 12 10.50 NCD 02AG29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
430	INE01ZK08646	HEDGE FINANCE LTD SR XV TR 12 11 NCD 02JU31 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
431	INE01ZK08653	HEDGE FINANCE LTD SR XVI TR 12 10.50 NCD 16NV29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
432	INE01ZK08661	HEDGE FINANCE LTD SR XVI TR 12 11 NCD 16SP31 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
433	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
434	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
435	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
436	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
437	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
438	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
439	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
440	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
441	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
442	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
443	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
444	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment

445	INE442H08032	ASHOKA BUILDCON LIMITED SR III TR 1 8.75 NCD 23AP26 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
446	INE523L07876	NUVAMA WEALTH AND INVESTMENT LIMITED SR I5L205A BR NCD 20AP26 FVRS10LAC	April 16, 2026	Record Date	Debentures	Redemption
447	INE0AD507127	ASEEM INFRASTRUCTURE FINANCE LIMITED SR A1 7.78 NCD 02MY30 FVRS1LAC	April 17, 2026	Record Date	Debentures	Interest Payment
448	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	April 17, 2026	Record Date	Debentures	Interest Payment & Redemption
449	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
450	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
451	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
452	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
453	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
454	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
455	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
456	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
457	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
458	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
459	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
460	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
461	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
462	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
463	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
464	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
465	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
466	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
467	INE530L07AI5	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
468	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
469	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
470	INE530L07AQ8	NIDO HOME FINANCE LIMITED SR IX 10.25 NCD 02JL35 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
471	INE530L07AV8	NIDO HOME FINANCE LIMITED SR III 9.57 NCD 02JL28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
472	INE530L07AY2	NIDO HOME FINANCE LIMITED SR VI 9.85 NCD 02JL30 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
473	INE530L07BA0	NIDO HOME FINANCE LIMITED SR VI 9.8 NCD 10SP30 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
474	INE530L07BD4	NIDO HOME FINANCE LIMITED SR III 9.35 NCD 10SP28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
475	INE530L07BI3	NIDO HOME FINANCE LIMITED SR IX 10.03 NCD 10SP35 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
476	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	April 18, 2026	Record Date	Debentures	Interest Payment & Redemption
477	INE414G07IB0	MUTHOOT FINANCE LIMITED OP IV 8 NCD 03JU26 FVRS1000	April 18, 2026	Record Date	Debentures	Interest Payment
478	INE414G07IC8	MUTHOOT FINANCE LIMITED OP V 8.10 NCD 03JU28 FVRS1000	April 18, 2026	Record Date	Debentures	Interest Payment
479	INE414G07JD4	MUTHOOT FINANCE LIMITED SR 33 A OP I TR II 8.95 NCD 03MY27 FVRS1LAC	April 18, 2026	Record Date	Debentures	Interest Payment
480	INE414G07JE2	MUTHOOT FINANCE LIMITED SR 33 A OP II TR II 9.03 NCD 03MY29 FVRS1LAC	April 18, 2026	Record Date	Debentures	Interest Payment
481	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
482	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
483	INE414G07GG3	MUTHOOT FINANCE LIMITED SR XXVI OPT IV 7 NCD 05MY27 FVRS1000	April 20, 2026	Record Date	Debentures	Interest Payment
484	INE414G07GH1	MUTHOOT FINANCE LIMITED SR XXVI OPT V 7.25 NCD 05MY29 FVRS1000	April 20, 2026	Record Date	Debentures	Interest Payment
485	INE414G07GI9	MUTHOOT FINANCE LIMITED SR XXVI OPT VI 7.50 NCD 05MY32 FVRS1000	April 20, 2026	Record Date	Debentures	Interest Payment

486	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	April 22, 2026	Record Date	Debentures	Interest Payment
487	INE296Q07084	MONEYBOXX FINANCE LIMITED SR 1 12.5 NCD 07DC26 FVRS1LAC	April 22, 2026	Record Date	Debentures	Interest Payment & Redemption
488	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	April 22, 2026	Record Date	Debentures	Interest Payment & Redemption
489	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	April 22, 2026	Record Date	Debentures	Interest Payment
490	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	April 23, 2026	Record Date	Debentures	Interest Payment
491	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
492	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	April 23, 2026	Record Date	Debentures	Interest Payment
493	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	April 23, 2026	Record Date	Debentures	Interest Payment
494	INE0AD507119	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP1 8.30 NCD 10MY28 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
495	INE515Q07624	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 02NV29 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment & Redemption
496	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	April 24, 2026	Record Date	Debentures	Interest Payment & Redemption
497	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
498	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
499	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	April 26, 2026	Record Date	Debentures	Interest Payment & Redemption
500	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
501	INE516Q08448	ASIRVAD MICRO FINANCE LIMITED SR A 8.7 NCD 12AG28 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
502	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	April 28, 2026	Record Date	Debentures	Interest Payment & Redemption
503	INE515Q08275	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14MY31 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment & Redemption
504	INE515Q08283	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14AP32 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment & Redemption
505	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment & Redemption
506	INE438A07102	APOLLO TYRES LIMITED SR-C 8.65 LOA 30AP26 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
507	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
508	INE438A07193	APOLLO TYRES LIMITED 7.53 OPT II NCD 13SP27 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
509	INE516Q08422	ASIRVAD MICRO FINANCE LIMITED 11.25 NCD 16MY29 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
510	INE414G07IR6	MUTHOOT FINANCE LIMITED 8.78 NCD 20MY27 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
511	INE468N08118	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
512	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS6666.64	May 07, 2026	Record Date	Debentures	Interest Payment & Redemption
513	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment & Redemption
514	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
515	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
516	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
517	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
518	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment & Redemption
519	INE414G07HS6	MUTHOOT FINANCE LIMITED SR 25-A OPT I 8.65 NCD 25MY26 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
520	INE414G07IF1	MUTHOOT FINANCE LIMITED SR 26-A OP 1 8.5 NCD 24AP28 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
521	INE197P07441	A. K. CAPITAL FINANCE LIMITED 9 NCD 27FB29 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
522	INE414G07JO1	MUTHOOT FINANCE LIMITED OP II 8.52 NCD 26MY28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
523	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
524	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
525	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
526	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment

527	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
528	INE197P07458	A. K. CAPITAL FINANCE LIMITED SR I 8.93 NCD 30MR29 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
529	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
530	INE366T07188	LIGHT MICROFINANCE PRIVATE LIMITED 11.90 NCD 30MY28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
531	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
532	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	May 17, 2026	Record Date	Debentures	Interest Payment
533	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	May 18, 2026	Record Date	Debentures	Interest Payment
534	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	May 18, 2026	Record Date	Debentures	Interest Payment & Redemption
535	INE124N07705	SK FINANCE LIMITED 9.25 NCD 03JU26 FVRS1LAC	May 19, 2026	Record Date	Debentures	Interest Payment
536	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	May 19, 2026	Record Date	Debentures	Interest Payment & Redemption
537	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
538	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
539	INE0PM707497	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 3 13.13 NCD 18MR27 FVRS10LAC	May 22, 2026	Record Date	Debentures	Interest Payment
540	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
541	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	May 23, 2026	Record Date	Debentures	Interest Payment
542	INE296Q07084	MONEYBOXX FINANCE LIMITED SR 1 12.5 NCD 07DC26 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment & Redemption
543	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
544	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	May 24, 2026	Record Date	Debentures	Interest Payment
545	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	May 24, 2026	Record Date	Debentures	Interest Payment
546	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	May 27, 2026	Record Date	Debentures	Interest Payment & Redemption
547	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	May 28, 2026	Record Date	Debentures	Interest Payment
548	INE296Q07076	MONEYBOXX FINANCE LIMITED SR 2 12.50 NCD 13MR28 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment & Redemption
549	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	May 29, 2026	Record Date	Debentures	Interest Payment & Redemption
550	INE202B07JQ6	PIRAMAL FINANCE LIMITED 9.25 NCD 17JU30 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
551	INE202B07JR4	PIRAMAL FINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
552	INE202B07JS2	PIRAMAL FINANCE LIMITED 9.10 NCD 16AP27 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
553	INE018A08BN0	LARSEN AND TOUBRO LIMITED 6.35 NCD 19JU28 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
554	INE124N07713	SK FINANCE LIMITED 9.25 NCD 19SP27 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
555	INE202B07JY0	PIRAMAL FINANCE LIMITED 9.52 NCD 19DC28 FVRS10LAC	June 04, 2026	Record Date	Debentures	Interest Payment
556	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS666000	June 05, 2026	Record Date	Debentures	Interest Payment
557	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment & Redemption
558	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment & Redemption
559	INE296Q07134	MONEYBOXX FINANCE LIMITED 11.75 NCD 25JU27 FVRS10000	June 10, 2026	Record Date	Debentures	Interest Payment & Redemption
560	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
561	INE516Y07329	PIRAMAL FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
562	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	June 13, 2026	Record Date	Debentures	Interest Payment
563	INE197P07458	A. K. CAPITAL FINANCE LIMITED SR I 8.93 NCD 30MR29 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
564	INE197P07466	A. K. CAPITAL FINANCE LIMITED SR II 9.05 NCD 30MR29 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
565	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
566	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	June 16, 2026	Record Date	Debentures	Interest Payment
567	INE124N07747	SK FINANCE LIMITED 9.25 NCD 02JN28 FVRS1LAC	June 17, 2026	Record Date	Debentures	Interest Payment
568	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	June 18, 2026	Record Date	Debentures	Interest Payment & Redemption
569	INE01YL07441	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 04JL28 FVRS1LAC	June 19, 2026	Record Date	Debentures	Interest Payment

570	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	June 19, 2026	Record Date	Debentures	Interest Payment
571	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment
572	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment
573	INE296Q07084	MONEYBOXX FINANCE LIMITED SR 1 12.5 NCD 07DC26 FVRS1LAC	June 22, 2026	Record Date	Debentures	Interest Payment & Redemption
574	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest Payment
575	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	June 23, 2026	Record Date	Debentures	Interest Payment
576	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	June 23, 2026	Record Date	Debentures	Redemption
577	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	June 26, 2026	Record Date	Debentures	Interest Payment & Redemption
578	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
579	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	June 28, 2026	Record Date	Debentures	Interest Payment & Redemption
580	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	July 02, 2026	Record Date	Debentures	Interest Payment
581	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
582	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
583	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
584	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	July 24, 2026	Record Date	Debentures	Interest Payment
585	INE936D07182	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD7 7.90NCD10AG28 FVRS1LAC LOA UPTO10AG23	July 26, 2026	Record Date	Debentures	Interest Payment
586	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
587	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
588	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
589	INE0PM707497	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 3 13.13 NCD 18MR27 FVRS10LAC	August 21, 2026	Record Date	Debentures	Interest Payment
590	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
591	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	August 24, 2026	Record Date	Debentures	Interest Payment
592	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
593	INE0DG907222	RUPEEK CAPITAL PRIVATE LIMITED SR XXIII 13.75 NCD 05SP26 FVRS5LAC	August 29, 2026	Record Date	Debentures	Interest Payment
594	INE936D07174	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD6 6.40NCD29SP26 FVRS10LAC LOA UPTO29SP21	September 14, 2026	Record Date	Debentures	Interest Payment
595	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	September 16, 2026	Record Date	Debentures	Interest Payment
596	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	September 20, 2026	Record Date	Debentures	Interest Payment
597	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
598	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
599	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	September 30, 2026	Record Date	Debentures	Interest Payment
600	INE438A07193	APOLLO TYRES LIMITED 7.53 OPT II NCD 13SP27 FVRS10LAC	September 30, 2026	Record Date	Debentures	Interest Payment
601	INE936D07190	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SRPPD8 7.43 NCD 24OT34 FVRS1LAC LOA UPTO30OT24	October 11, 2026	Record Date	Debentures	Interest Payment
602	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	October 17, 2026	Record Date	Debentures	Interest Payment
603	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	October 21, 2026	Record Date	Debentures	Interest Payment
604	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	October 24, 2026	Record Date	Debentures	Interest Payment
605	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
606	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	November 16, 2026	Record Date	Debentures	Interest Payment
607	INE018A08BL4	LARSEN AND TOUBRO LIMITED 7.19 NCD 05DC34 FVRS1LAC	November 20, 2026	Record Date	Debentures	Interest Payment
608	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	November 20, 2026	Record Date	Debentures	Interest Payment
609	INE0PM707497	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 3 13.13 NCD 18MR27 FVRS10LAC	November 20, 2026	Record Date	Debentures	Interest Payment
610	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	November 23, 2026	Record Date	Debentures	Interest Payment

611	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
612	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	December 17, 2026	Record Date	Debentures	Interest Payment
613	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED SR XXV 13 LOA 05JN28 FVRS10000	December 21, 2026	Record Date	Debentures	Interest Payment
614	INE0DG907206	RUPEEK CAPITAL PRIVATE LIMITED SR XIX 14.40 NCD 31DC26 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
615	INE0DG907248	RUPEEK CAPITAL PRIVATE LIMITED SR XXXI 12.06 NCD 12MR27 FVRS1LAC	December 28, 2026	Record Date	Debentures	Interest Payment
616	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	December 31, 2026	Record Date	Debentures	Interest Payment
617	INE018A08BM2	LARSEN AND TOUBRO LIMITED 7.20 NCD 22JN35 FVRS1LAC	January 07, 2027	Record Date	Debentures	Interest Payment & Redemption
618	INE0PM707497	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 3 13.13 NCD 18MR27 FVRS10LAC	March 05, 2027	Record Date	Debentures	Interest Payment
619	INE438A07177	APOLLO TYRES LIMITED 8.75 LOA 09AP30 FVRS10LAC	March 31, 2027	Record Date	Debentures	Interest Payment
620	INE438A07193	APOLLO TYRES LIMITED 7.53 OPT II NCD 13SP27 FVRS10LAC	March 31, 2027	Record Date	Debentures	Interest Payment
621	INF740KA1RF0	DSP MUTUAL FUND FMP SERIES 267 - 1246 DAYS RG PL GRWTH13AP26	April 09, 2026	Record Date	Units	Redemption
622	INF740KA1RG8	DSP MUTUAL FUND FMP SERIES 267-1246 DAYS RGPL IDCW REIN13AP26	April 09, 2026	Record Date	Units	Redemption
623	INF740KA1RH6	DSP MUTUAL FUND FMP SERIES 267-1246 DAYS RG IDCWPY 13AP26	April 09, 2026	Record Date	Units	Redemption
624	INF740KA1RI4	DSP MUTUAL FUND FMP SERIES 267 - 1246 DAYS DR PL GRWTH 13AP26	April 09, 2026	Record Date	Units	Redemption
625	INF740KA1SK8	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG GRW13AP26	April 09, 2026	Record Date	Units	Redemption
626	INF740KA1SL6	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG IDCWPY13AP26	April 09, 2026	Record Date	Units	Redemption
627	INF740KA1SM4	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG PL IDCWREI13AP26	April 09, 2026	Record Date	Units	Redemption
628	INF740KA1SN2	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS DR GRWTH 13AP26	April 09, 2026	Record Date	Units	Redemption
629	INE0PQK20013	FALCON TECHNOPROJECTS INDIA LIMITED REs - EQ RS. 10/-	April 07, 2026	Record Date	Rights Entitlement	Special Benpos
630	INE806C20026	TIL LIMITED REs - EQ PP RS. 7.50/-	April 07, 2026	Record Date	Rights Entitlement	Rights Issue
631	INE0PQK20013	FALCON TECHNOPROJECTS INDIA LIMITED REs - EQ RS. 10/-	April 08, 2026	Record Date	Rights Entitlement	Special Benpos
632	INE0PQK20013	FALCON TECHNOPROJECTS INDIA LIMITED REs - EQ RS. 10/-	April 09, 2026	Record Date	Rights Entitlement	Special Benpos
633	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	April 09, 2026	Record Date	Rights Entitlement	Rights Issue
634	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	April 13, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
635	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	April 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
636	INE1QL524016	PRAYAGRAJ NAGAR NIGAM STRPP A 8.07 BD 02MY29 FVRS1LAC	April 17, 2026	Record Date	Municipal Bonds	Interest Payment
637	INE1QL524024	PRAYAGRAJ NAGAR NIGAM STRPP D 8.07 BD 02MY32 FVRS1LAC	April 17, 2026	Record Date	Municipal Bonds	Interest Payment
638	INE1QL524032	PRAYAGRAJ NAGAR NIGAM STRPP C 8.07 BD 02MY31 FVRS1LAC	April 17, 2026	Record Date	Municipal Bonds	Interest Payment
639	INE1QL524040	PRAYAGRAJ NAGAR NIGAM STRPP B 8.07 BD 02MY30 FVRS1LAC	April 17, 2026	Record Date	Municipal Bonds	Interest Payment
640	INE1OK924011	VARANASI NAGAR NIGAM STRPP B 8.01 BD 07MY30 FVRS1LAC	April 22, 2026	Record Date	Municipal Bonds	Interest Payment
641	INE1OK924029	VARANASI NAGAR NIGAM STRPP A 8.01 BD 07MY29 FVRS1LAC	April 22, 2026	Record Date	Municipal Bonds	Interest Payment
642	INE1OK924037	VARANASI NAGAR NIGAM STRPP D 8.01 BD 07MY32 FVRS1LAC	April 22, 2026	Record Date	Municipal Bonds	Interest Payment
643	INE1OK924045	VARANASI NAGAR NIGAM STRPP C 8.01 BD 07MY31 FVRS1LAC	April 22, 2026	Record Date	Municipal Bonds	Interest Payment
644	INE556F14LZ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08MAY26	May 07, 2026	Record Date	Commercial Paper	Redemption
645	INE556F14MA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11MAY26	May 08, 2026	Record Date	Commercial Paper	Redemption
646	INE556F14MB8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19MAY26	May 18, 2026	Record Date	Commercial Paper	Redemption
647	INE556F14MC6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 22MAY26	May 21, 2026	Record Date	Commercial Paper	Redemption
648	INE556F14LT2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 182D CP 03JUN26	June 02, 2026	Record Date	Commercial Paper	Redemption
649	INE556F14MD4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN26	June 04, 2026	Record Date	Commercial Paper	Redemption
650	INE556F14ME2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 22JUN26	June 19, 2026	Record Date	Commercial Paper	Redemption
651	INE556F14MF9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 23JUN26	June 22, 2026	Record Date	Commercial Paper	Redemption
652	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-	January 21, 2026	Record Date	Equity	Special Benpos
653	INE311D01017	SWITCHING TECHNOLOGIES GUNTHER LIMITED EQ	March 30, 2026	Record Date	Equity	Special Benpos
654	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	April 07, 2026	Record Date	Equity	Special Benpos

655	INE25E901019	OM POWER TRANSMISSION LIMITED OM POWER TRANSM	April 07, 2026	Record Date	Equity	Special Benpos
656	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	April 07, 2026	Record Date	Equity	Special Benpos
657	IN9201F01013	SHRI NIWAS LEASING AND FINANCE LIMITED EQ PP RS. 5/-	April 08, 2026	Record Date	Equity	Rights Issue
658	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	April 08, 2026	Record Date	Equity	EGM
659	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	April 08, 2026	Record Date	Equity	Open Offer
660	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	April 08, 2026	Record Date	Equity	Special Benpos
661	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	April 08, 2026	Record Date	Equity	Rights Issue
662	INE448D01025	PADAM COTTON YARNS LIMITED EQ NEW FV RE.1/-	April 08, 2026	Record Date	Equity	Special Benpos
663	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	April 08, 2026	Record Date	Equity	Special Benpos
664	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
665	INE021601013	PEERLESS FINANCIAL SERVICES LTD EQ	April 14, 2026	Record Date	Equity	EGM
666	INE875N01036	BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/-	April 20, 2026	Record Date	Equity	EGM
667	INE0QJ901011	DIGIKORE STUDIOS LIMITED EQ	April 24, 2026	Record Date	Equity	Book Closure
668	INE0QJ901011	DIGIKORE STUDIOS LIMITED EQ	May 02, 2026	Record Date	Equity	AGM
669	INE476A16E20	CANARA BANK CD 12JUN26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
670	INE476A16E38	CANARA BANK CD 11NOV26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
671	INE476A16E46	CANARA BANK CD 11MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
672	INE476A16E79	CANARA BANK CD 15MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
673	INE476A16E87	CANARA BANK CD 26MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
674	INE476A16F03	CANARA BANK CD 29MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
675	INE476A16F60	CANARA BANK CD 03JUN26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
676	INE476A16F78	CANARA BANK CD 18DEC26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
677	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
678	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
679	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
680	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
681	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
682	INE2TD115019	CORBETT 03 2026 SERIES A1 PTC 27MAR26	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
683	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
684	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
685	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
686	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
687	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
688	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
689	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
690	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
691	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
692	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
693	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
694	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
695	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
696	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
697	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
698	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	August 12, 2026	Record Date	Securitized Instruments	Interest Payment
699	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	August 12, 2026	Record Date	Securitized Instruments	Interest Payment
700	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	August 12, 2026	Record Date	Securitized Instruments	Interest Payment

701	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	August 12, 2026	Record Date	Securitized Instruments	Interest Payment
702	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
703	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
704	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
705	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
706	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
707	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
708	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
709	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
710	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
711	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
712	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
713	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
714	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
715	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
716	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
717	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
718	INE2PKJ15014	JUPITER 11 2025 SERIES A1 PTC 22DEC25	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
719	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
720	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
721	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
722	INE2SKX15019	NIRVANA 2026 SERIES A1 PTC 20FEB26	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
723	INE046W07297	MUTHOOT MICROFIN LIMITED 9.8 NCD 23SP28 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
724	INE00OQ07601	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 25SP26 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
725	INE00OQ07759	TRUE CREDITS PRIVATE LIMITED 11 NCD 28DC26 FVRS10LAC	April 08, 2026	Record Date	Debentures	Interest Payment
726	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 16666.65	April 08, 2026	Record Date	Debentures	Interest Payment
727	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
728	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
729	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
730	INE957N07674	HERO FINCORP LIMITED SR 052 7.60 NCD 04MY27 FVRS10LAC	April 17, 2026	Record Date	Debentures	Interest Payment
731	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
732	INE957N07591	HERO FINCORP LIMITED SR 045 7.35 NCD 07MY31 FVRS10LAC	April 22, 2026	Record Date	Debentures	Interest Payment
733	INE115A07QI4	LIC HOUSING FINANCE LTD TR 433 7.71 LOA 09MY33 FVRS10LAC	April 24, 2026	Record Date	Debentures	Interest Payment
734	INE115A07QO2	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	April 26, 2026	Record Date	Debentures	Interest Payment
735	INE957N07757	HERO FINCORP LIMITED SR HFCLNCD060 8.35 NCD 12MY26 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
736	INE674K07135	ADITYA BIRLA CAPITAL LIMITED SR L1 7.7173 NCD 13MY31 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment
737	INE115A07QQ7	LIC HOUSING FINANCE LTD TR 440 7.87 NCD 14MY29 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment
738	INE403G07103	STANDARD CHARTERED CAPITAL LIMITED SR S01 8.05 NCD 18MY26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
739	INE115A07QJ2	LIC HOUSING FINANCE LTD TR 434 OP I 7.70 LOA 16MY28 FVRS10LAC	May 01, 2026	Record Date	Debentures	Interest Payment
740	INE115A07QK0	LIC HOUSING FINANCE LTD TR 434 OP II 7.67 NCD 15AP33 FVRS10LAC	May 01, 2026	Record Date	Debentures	Interest Payment
741	INE957N08128	HERO FINCORP LIMITED SR 63 OP II 9.50 NCD PP FVRS1CR	May 01, 2026	Record Date	Debentures	Interest Payment

742	INE115A07LU0	LIC HOUSING FINANCE LTD TR-337 7.86NCD17MY27FVRS10LACLOAUPTO21JU17	May 02, 2026	Record Date	Debentures	Interest Payment
743	INE115A07PF2	LIC HOUSING FINANCE LTD TR 409 6.01 LOA 19MY26 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
744	INE572E07225	PNB HOUSING FINANCE LIMITED SR LXIX 7.53 NCD 20MY30 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
745	INE115A07JM1	LIC HOUSING FINANCE LTD 296 OPT1 8.45NCD22MY26FVRS10LACLOAUPTO09JU16	May 07, 2026	Record Date	Debentures	Interest Payment
746	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
747	INE957N07823	HERO FINCORP LIMITED SR 71 OP II 8.42 NCD 02JU27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
748	INE957N07856	HERO FINCORP LIMITED SR 75 7.8 NCD 02JU27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
749	INE957N08193	HERO FINCORP LIMITED SR 71 OP I 9.10 NCD 04JU35 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
750	INE957N08136	HERO FINCORP LIMITED SR 64 9.60 NCD PP FVRS1CR	May 20, 2026	Record Date	Debentures	Interest Payment
751	INE957N08037	HERO FINCORP LIMITED SR-023 8.52 NCD 18JU27 FVRS10LAC	June 05, 2026	Record Date	Debentures	Interest Payment
752	INE0NES07139	KEERTANA FINSERV LIMITED 11.40 NCD 22AP27 FVRS1LAC	April 07, 2027	Record Date	Debentures	Interest Payment
753	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	April 07, 2027	Record Date	Debentures	Redemption
754	INF179KC1EN0	HDFC MUTUAL FUND FMP 1204DYS DEC22 HDFCFMPSR47 DR GRWTH13AP26	April 08, 2026	Record Date	Units	Dividend Payment
755	INF179KC1EO8	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLIDCWPYT 13AP26	April 08, 2026	Record Date	Units	Dividend Payment
756	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPYT 13AP26	April 08, 2026	Record Date	Units	Dividend Payment
757	INF179KC1EQ3	HDFC MUTUAL FUND FMP1204DSR47REG GROWTH 13AP26	April 08, 2026	Record Date	Units	Dividend Payment
758	INF179KC1ER1	HDFC MUTUAL FUND FMP1204DSR47REG NOMLIDCWPYT 13AP26	April 08, 2026	Record Date	Units	Dividend Payment
759	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPYT 13AP26	April 08, 2026	Record Date	Units	Dividend Payment
760	INE993I20037	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 1/-	April 10, 2026	Record Date	Rights Entitlement	Rights Issue
761	INE572E09346	PNB HOUSING FINANCE LIMITED SR-V 8.39 LOA 28AP26 FVRS10LAC	April 13, 2026	Record Date	Bond	Interest Payment
762	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	April 15, 2026	Record Date	Bond	Interest Payment
763	INE522F01014	COAL INDIA LTD EQ	March 12, 2026	Record Date	Equity	Special Benpos
764	INE289M01016	JOLLY PLASTIC INDUSTRIES LIMITED EQ	April 01, 2026	Record Date	Equity	Special Benpos
765	INE0CR201012	GREEN GENE ENVIRO PROTECTION AND INFRASTRUCTURE LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
766	INE311N01016	SUMUKA AGRO INDUSTRIES LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
767	INE084I01034	INDO-MIM LIMITED EQ NEW FV RE 1/-	April 09, 2026	Record Date	Equity	Dividend Payment
768	INE0VDM01015	MEESHO LIMITED 1	April 09, 2026	Record Date	Equity	Special Benpos
769	INE374E01021	BMW INDUSTRIES LIMITED EQ NEW FV RE. 1/	April 09, 2026	Record Date	Equity	Special Benpos
770	INE219Y01026	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ NEW FV RE. 1/-	April 10, 2026	Record Date	Equity	Bonus Issue
771	INE258M01011	FERVENT SYNERGIES LIMITED EQ	April 10, 2026	Record Date	Equity	EGM
772	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	April 10, 2026	Record Date	Equity	EGM
773	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-	April 21, 2026	Record Date	Equity	EGM
774	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	April 29, 2026	Record Date	Equity	EGM
775	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	April 30, 2026	Record Date	Equity	Dividend Payment
776	INE755D01015	STOVEC INDUSTRIES LIMITED EQ	May 07, 2026	Record Date	Equity	AGM
777	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	May 08, 2026	Record Date	Equity	Bonus Issue
778	INE476A16F52	CANARA BANK CD 15JUN26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
779	INE476A16F94	CANARA BANK CD 08JAN27	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
780	INE476A16G02	CANARA BANK CD 12JAN27	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
781	INE562A16OS2	INDIAN BANK CD 06MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
782	INE562A16PB5	INDIAN BANK CD 12JUN26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
783	INE562A16PE9	INDIAN BANK CD 28JUL26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
784	INE562A16PO8	INDIAN BANK CD 17SEP26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
785	INE562A16PP5	INDIAN BANK CD 27OCT26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
786	INE562A16PQ3	INDIAN BANK CD 30APR26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
787	INE562A16PR1	INDIAN BANK CD 29MAY26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
788	INE562A16PT7	INDIAN BANK CD 06NOV26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
789	INE562A16PU5	INDIAN BANK CD 30OCT26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment

790	INE562A16PZ4	INDIAN BANK CD 05JUN26	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
791	INE562A16QE7	INDIAN BANK CD 12JAN27	April 15, 2026	Record Date	Certificate of Deposit	Interest Payment
792	INE723X07240	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR II 8.50 NCD 21AP28 FVRS1LAC	April 06, 2026	Record Date	Debentures	Interest
793	INE941D07208	SIKKA PORTS & TERMINALS LIMITED SRPPD12 6.75NCD 22AP26 FVRS10LACLOAUPTO21AP21	April 07, 2026	Record Date	Debentures	Interest
794	INE04Q907173	DAR CREDIT & CAPITAL LTD SR IIB 13 NCD 24MR29 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
795	INE0JYF08064	ABANS SECURITIES PRIVATE LIMITED SR D BR NCD 24AP26 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
796	INE00OQ07536	TRUE CREDITS PRIVATE LIMITED SR ST1 TR 1 14.9 NCD 24JL26 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
797	INE00OQ07726	TRUE CREDITS PRIVATE LIMITED 14.5 NCD 16JN27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
798	INE00OQ07791	TRUE CREDITS PRIVATE LIMITED 14 NCD 16MR27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
799	INE124N07762	SK FINANCE LIMITED 9.25 NCD 24OT27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
800	INE12VA07777	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 01MR27 FVRS10LAC	April 09, 2026	Record Date	Debentures	Interest Payment
801	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS14290	April 09, 2026	Record Date	Debentures	Interest Payment
802	INE723X07216	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9.10 NCD 24AP26 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
803	INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
804	INE923I07171	INDUSIND SECURITIES LIMITED SR RC/210428 BR NCD 29MY26 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment
805	INE04SE07145	CHOICE FINSERV PRIVATE LIMITED 11 NCD 26DC27 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment
806	INE0S7607094	UNICO HOUSING FINANCE PRIVATE LIMITED 11.5 NCD 26JL29 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
807	INE0S7607052	UNICO HOUSING FINANCE PRIVATE LIMITED 12.5 NCD 27AP26 FVRS250000	April 12, 2026	Record Date	Debentures	Interest Payment
808	INE12VA07496	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 02NV26 FVRS10LAC	April 13, 2026	Record Date	Debentures	Interest Payment
809	INE0K4T07015	KODAD KHAMMAM ROAD LIMITED SR A 7.72 NCD 31OT37 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
810	INE0K4T07023	KODAD KHAMMAM ROAD LIMITED SR B 7.82 NCD 31OT29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
811	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
812	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 15 NCD 31MY26 FVRS5LAC	April 15, 2026	Record Date	Debentures	Interest Payment
813	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 05JL26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
814	INE12VA07520	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 04DC26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
815	INE12VA07652	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16.5 NCD 02JN27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
816	INE12VA07686	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 06JN27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
817	INE12VA07728	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16.50 NCD 01FB27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
818	INE12VA07819	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 2 10 NCD 11MR27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
819	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
820	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
821	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
822	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
823	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
824	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
825	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
826	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
827	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
828	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
829	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
830	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment

831	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
832	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
833	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
834	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
835	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
836	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
837	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
838	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
839	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
840	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
841	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
842	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
843	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
844	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
845	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
846	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
847	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
848	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
849	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 24JL35 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
850	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 24JL30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
851	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 24JL28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
852	INE532F07IA3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.12 NCD 07OT28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
853	INE532F07ID7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.58 NCD 07OT30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
854	INE532F07IE5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.80 NCD 07OT35 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
855	INE532F07IJ4	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.67 NCD 12DC35 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
856	INE532F07IL0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.03 NCD 12DC28 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
857	INE532F07IP1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.44 NCD 12DC30 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
858	INE532F07IV9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.21 NCD 18MR31 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
859	INE532F07IY3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.80 NCD 18MR29 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
860	INE532F07JA1	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.58 NCD 18MR36 FVRS1000	April 15, 2026	Record Date	Debentures	Interest Payment
861	INE0S7607078	UNICO HOUSING FINANCE PRIVATE LIMITED 11.80 NCD 18DC28 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
862	INE12VA07363	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 16 NCD 13JU26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
863	INE12VA07462	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 2 16 NCD 29SP26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
864	INE12VA07512	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 20NV26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
865	INE05F407CN9	MUTHOOT MERCANTILE LIMITED SR IV NCD 11MY26 FVRS1000	April 24, 2026	Record Date	Debentures	Buy-back
866	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	April 24, 2026	Record Date	Debentures	Buy-back
867	INE12VA07751	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.25 NCD 12FB28 FVRS10LAC	April 27, 2026	Record Date	Debentures	Interest Payment
868	INE12VA07413	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 18AG26 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment
869	INE12VA07447	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 15SP26 FVRS5LAC	April 28, 2026	Record Date	Debentures	Interest Payment
870	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS12500	May 16, 2026	Record Date	Debentures	Interest Payment
871	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS25000	May 16, 2026	Record Date	Debentures	Interest Payment

872	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS20000	May 21, 2026	Record Date	Debentures	Interest Payment
873	INE941D07158	SIKKA PORTS & TERMINALS LIMITED SR-PPD-6 7.95NCD28OT26 FVRS10LACLOAUPTO23AP17	October 13, 2026	Record Date	Debentures	Interest Payment
874	INE941D07166	SIKKA PORTS & TERMINALS LIMITED SR-PPD-7 7.9 NCD 18NV26FVRS10LACLOAUPTO25AP17	November 03, 2026	Record Date	Debentures	Interest Payment
875	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	April 08, 2027	Record Date	Debentures	Interest Payment
876	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	April 08, 2027	Record Date	Debentures	Interest Payment
877	INF959L01CE3	NAVI MUTUAL FUND LONG TRM AIDCWFD DIR IDCWPY OP	April 10, 2026	Record Date	Mutual Fund Trace	Redemption
878	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	April 10, 2026	Record Date	Mutual Fund Trace	Redemption
879	INF959L01CG8	NAVI MUTUAL FUND LONG TRM AIDCWFD REG IDCWPY OP	April 10, 2026	Record Date	Mutual Fund Trace	Redemption
880	INE031A07BE4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31MR31 FVRS10000	April 15, 2026	Record Date	Bond	Interest Payment
881	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
882	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	April 15, 2026	Record Date	Bond	Interest Payment
883	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	April 15, 2026	Record Date	Bond	Interest Payment
884	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	April 15, 2026	Record Date	Bond	Interest Payment
885	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	April 15, 2026	Record Date	Bond	Interest Payment
886	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	April 15, 2026	Record Date	Bond	Interest Payment