

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE732W01014	INCRED HOLDINGS LIMITED EQ	April 07, 2026	Record Date	Equity	Special Benpos
2	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	April 15, 2026	Record Date	Equity	EGM
3	INE163701019	KVS CASTINGS LIMITED EQ	April 15, 2026	Record Date	Equity	EGM
4	INE197D01010	JINDAL POLY FILMS LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
5	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS. 2/-	April 15, 2026	Record Date	Equity	Special Benpos
6	INE287Z01012	GAYATRI HIGHWAYS LIMITED EQ	April 15, 2026	Record Date	Equity	EGM
7	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	April 15, 2026	Record Date	Equity	Special Benpos
8	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
9	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE. 1/-	April 15, 2026	Record Date	Equity	Special Benpos
10	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	April 15, 2026	Record Date	Equity	EGM
11	INE043F01011	N2N TECHNOLOGIES LIMITED EQ	April 16, 2026	Record Date	Equity	Open Offer
12	INE159N01027	VJJI FINANCE LIMITED NEW EQ RS 1/-	April 16, 2026	Record Date	Equity	EGM
13	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	April 17, 2026	Record Date	Equity	Capital Reduction
14	INE197D01010	JINDAL POLY FILMS LIMITED EQ	April 22, 2026	Record Date	Equity	Special Benpos
15	INE536H01010	CIE AUTOMOTIVE INDIA LIMITED EQ	April 22, 2026	Record Date	Equity	Dividend Payment
16	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	April 28, 2026	Record Date	Equity	EGM
17	INE611A01016	RSWM LIMITED EQ	May 01, 2026	Record Date	Equity	EGM
18	INE008A160A6	IDBI BANK LIMITED CD 11MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
19	INE008A160B4	IDBI BANK LIMITED CD 29APR26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
20	INE008A161A4	IDBI BANK LIMITED CD 14MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
21	INE008A162A2	IDBI BANK LIMITED CD 15MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
22	INE008A163A0	IDBI BANK LIMITED CD 20MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
23	INE008A164A8	IDBI BANK LIMITED CD 01JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
24	INE008A168A9	IDBI BANK LIMITED CD 11MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
25	INE008A169A7	IDBI BANK LIMITED CD 08MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
26	INE008A16Y80	IDBI BANK LIMITED CD 05JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
27	INE008A16Z06	IDBI BANK LIMITED CD 19MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
28	INE008A16Z14	IDBI BANK LIMITED CD 04JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
29	INE008A16Z22	IDBI BANK LIMITED CD 03JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
30	INE008A16Z55	IDBI BANK LIMITED CD 28APR26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
31	INE008A16Z89	IDBI BANK LIMITED CD 05MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
32	INE008A16Z97	IDBI BANK LIMITED CD 06MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
33	INE171A16MY4	THE FEDERAL BANK LIMITED CD 29MAY26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
34	INE171A16NC8	THE FEDERAL BANK LIMITED CD 25MAY26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
35	INE171A16ND6	THE FEDERAL BANK LIMITED CD 20MAY26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
36	INE171A16NG9	THE FEDERAL BANK LIMITED CD 08JUN26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
37	INE171A16NH7	THE FEDERAL BANK LIMITED CD 17FEB27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
38	INE171A16NI5	THE FEDERAL BANK LIMITED CD 18FEB27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
39	INE171A16NJ3	THE FEDERAL BANK LIMITED CD 29JAN27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
40	INE171A16NK1	THE FEDERAL BANK LIMITED CD 28JAN27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
41	INE171A16NL9	THE FEDERAL BANK LIMITED CD 04MAR27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
42	INE171A16NM7	THE FEDERAL BANK LIMITED CD 12MAR27	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
43	INE171A16NN5	THE FEDERAL BANK LIMITED CD 17JUN26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
44	INE171A16NO3	THE FEDERAL BANK LIMITED CD 23JUN26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
45	INE171A16NP0	THE FEDERAL BANK LIMITED CD 10JUL26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return
46	INE171A16NQ8	THE FEDERAL BANK LIMITED CD 15SEP26	April 15, 2026	Record Date	Certificate of Deposit	RBI Monthly Return

47	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	April 08, 2026	Record Date	Securitized Instruments	Interest
48	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	April 08, 2026	Record Date	Securitized Instruments	Interest
49	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	April 08, 2026	Record Date	Securitized Instruments	Interest
50	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	April 09, 2026	Record Date	Securitized Instruments	Interest
51	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	April 09, 2026	Record Date	Securitized Instruments	Interest
52	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	April 09, 2026	Record Date	Securitized Instruments	Interest
53	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	June 15, 2026	Record Date	Securitized Instruments	Pay-out
54	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	June 15, 2026	Record Date	Securitized Instruments	Pay-out
55	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	June 15, 2026	Record Date	Securitized Instruments	Pay-out
56	INE1HVI15012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	June 15, 2026	Record Date	Securitized Instruments	Pay-out
57	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
58	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
59	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
60	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
61	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
62	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
63	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	June 15, 2026	Record Date	Securitized Instruments	Pay-out
64	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	February 01, 2026	Record Date	Debentures	Special Benpos
65	INE01YL07433	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09JUN28 FVRS1LAC	March 04, 2026	Record Date	Debentures	Special Benpos
66	INE06WU07072	LAXMI INDIA FINANCE LIMITED 10.5 NCD 24FB29 FVRS10000	April 09, 2026	Record Date	Debentures	Interest
67	INE607M08121	TATA POWER RENEWABLE ENERGY LIMITED 7.55 NCD 25AP40 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest
68	INE06WU07064	LAXMI INDIA FINANCE LIMITED 11.487 NCD 28JU27 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest
69	INE964R07051	REGENCY FINCORP LIMITED SR 1 14 NCD 02FB27 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest
70	INE128M08078	L&T METRO RAIL (HYDERABAD) LIMITED SR B 6.58 NCD 30AP26 FVRS10LAC	April 14, 2026	Record Date	Debentures	Interest
71	INE403Q07GD2	KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000	April 14, 2026	Record Date	Debentures	Interest
72	INE00DJ07052	TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
73	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
74	INE03K307082	SATIN FINSERV LIMITED 10.95 NCD 30JU27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
75	INE046W07305	MUTHOOT MICROFIN LIMITED 9.8 NCD 04NV27 FVRS87500	April 15, 2026	Record Date	Debentures	Interest Payment
76	INE046W07313	MUTHOOT MICROFIN LIMITED SR I 9.90 NCD 11NV27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
77	INE046W07321	MUTHOOT MICROFIN LIMITED SR II 10 NCD 11NV28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
78	INE046W07362	MUTHOOT MICROFIN LIMITED 9.7 NCD 23JN28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
79	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
80	INE04Q907181	DAR CREDIT & CAPITAL LTD 12.75 NCD 30SP28 FVRS10000	April 15, 2026	Record Date	Debentures	Interest Payment
81	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
82	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
83	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS41666.67	April 15, 2026	Record Date	Debentures	Interest Payment
84	INE0B3K07033	CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FB27 FVRS25LAC	April 15, 2026	Record Date	Debentures	Interest Payment
85	INE0B3K07041	CASA GRANDE GRACE PRIVATE LIMITED 13.40 NCD 24NV27 FVRS25LAC	April 15, 2026	Record Date	Debentures	Interest Payment
86	INE0CYK08069	PURPLE FINANCE LIMITED 12.5 NCD 06FB31 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
87	INE0CYK08077	PURPLE FINANCE LIMITED 12.50 NCD 06MY31 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment

88	INE000Q07502	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 04JU26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
89	INE000Q07676	TRUE CREDITS PRIVATE LIMITED 11 NCD 21OT26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
90	INE000Q07684	TRUE CREDITS PRIVATE LIMITED 11 NCD 22NV26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
91	INE000Q07775	TRUE CREDITS PRIVATE LIMITED SR ST3 TR 1 13 NCD 30JL27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
92	INE0PM707455	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR I 13.2 NCD 22FB27 FVRS25LAC	April 15, 2026	Record Date	Debentures	Interest Payment
93	INE0PM707463	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR II 13.2 NCD 17MR27 FVRS25LAC	April 15, 2026	Record Date	Debentures	Interest Payment
94	INE11RT07140	WORTGAGE FINANCE PRIVATE LIMITED SR J 14.5 NCD 30JN28 FVRS5LAC	April 15, 2026	Record Date	Debentures	Special Benpos
95	INE296A07SL2	BAJAJ FINANCE LIMITED SR 286 TR 15 7.75 LOA 16MY33 FVRS10LAC	April 15, 2026	Record Date	Debentures	Special Benpos
96	INE357L07465	NOMURA CAPITAL (INDIA) PVT. LTD. 8.55 NCD 30AP26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
97	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS2272727.26	April 15, 2026	Record Date	Debentures	Interest Payment
98	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
99	INE467V07982	HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest Payment
100	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS55555.56	April 15, 2026	Record Date	Debentures	Interest Payment
101	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
102	INE501X07695	AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
103	INE501X07703	AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
104	INE572J07760	SPANDANA SPOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS95000	April 15, 2026	Record Date	Debentures	Interest Payment
105	INE572J07794	SPANDANA SPOORTY FINANCIAL LIMITED SR B 11 NCD 31MR28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
106	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
107	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
108	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
109	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
110	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
111	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
112	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
113	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
114	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
115	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
116	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
117	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
118	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
119	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
120	INE01CYA7112	ICL FINCORP LIMITED OP I TR 9A 11.5 NCD 08OT28 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
121	INE01CYA7161	ICL FINCORP LIMITED SR VII OP IV 12 NCD 02DC30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
122	INE01CYA7195	ICL FINCORP LIMITED SR VII OP III 11.50 NCD 02DC28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
123	INE01CYA7203	ICL FINCORP LIMITED SR VII OP II 11 NCD 02DC27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
124	INE01CYA7229	ICL FINCORP LIMITED SR VII OP I 10.50 NCD 02JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
125	INE01CYA7245	ICL FINCORP LIMITED SR VIII OP I 10 NCD 23MR27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
126	INE01CYA7252	ICL FINCORP LIMITED SR VIII OP II 10.50 NCD 23FB28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
127	INE01CYA7260	ICL FINCORP LIMITED SR VIII OP III 11 NCD 23FB29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
128	INE01CYA7278	ICL FINCORP LIMITED SR VIII OP IV 11.50 NCD 23FB31 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
129	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment

130	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 09MY29 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
131	INE338I07123	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 09MY34 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
132	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 09MY26 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
133	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 09MY27 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
134	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 09MY27 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
135	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR II NCD 09MY26 FVRS1000	April 24, 2026	Record Date	Debentures	Interest Payment
136	INE891K08042	AXIS FINANCE LIMITED SR-02 8.5 NCD 11MY27 FVRS10LAC	April 24, 2026	Record Date	Debentures	Interest Payment
137	INE733E08270	NTPC LIMITED SR 83 6.84 NCD 09MY35 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
138	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
139	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
140	INE891K07838	AXIS FINANCE LIMITED SR 12 8.35 NCD 25MY26 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
141	INE891K07986	AXIS FINANCE LIMITED SR 02 8.15 NCD 22MY29 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment
142	INE891K07853	AXIS FINANCE LIMITED SR 2 7.95 NCD 26MY28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
143	INE808K08061	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	May 16, 2026	Record Date	Debentures	Interest Payment
144	INE808K08079	AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	May 16, 2026	Record Date	Debentures	Interest Payment
145	INE1WKV07014	MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
146	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	April 13, 2026	Record Date	Bond	Interest
147	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
148	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
149	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
150	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOA UPTO 31JL12	April 20, 2026	Record Date	Bond	Interest Payment
151	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOA UPTO 31JL12	April 20, 2026	Record Date	Bond	Interest Payment
152	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOA UPTO 05JU16	April 20, 2026	Record Date	Bond	Interest Payment
153	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
154	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
155	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
156	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
157	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
158	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
159	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
160	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
161	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
162	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
163	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	April 22, 2026	Record Date	Bond	Interest Payment
164	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	April 29, 2026	Record Date	Bond	Interest Payment
165	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	May 04, 2026	Record Date	Bond	Interest Payment
166	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	May 04, 2026	Record Date	Bond	Interest Payment
167	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	May 04, 2026	Record Date	Bond	Interest Payment
168	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	May 06, 2026	Record Date	Bond	Interest Payment
169	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	May 06, 2026	Record Date	Bond	Interest Payment
170	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOA UPTO 17AG16	May 11, 2026	Record Date	Bond	Interest Payment

171	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	May 13, 2026	Record Date	Bond	Interest Payment
172	INE358F01013	SER INDUSTRIES LIMITED EQ	March 19, 2026	Record Date	Equity	Special Benpos
173	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
174	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	April 15, 2026	Record Date	Equity	Special Benpos
175	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	April 15, 2026	Record Date	Equity	Special Benpos
176	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
177	INE732W01014	INCRED HOLDINGS LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
178	INE814H01029	ADANI POWER LIMITED EQ NEW FV Rs.2/-	April 15, 2026	Record Date	Equity	Special Benpos
179	INE1FF001016	JINKUSHAL INDUSTRIES LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
180	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	April 16, 2026	Record Date	Equity	Special Benpos
181	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	April 16, 2026	Record Date	Equity	Special Benpos
182	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
183	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
184	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	April 16, 2026	Record Date	Equity	EGM
185	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	April 17, 2026	Record Date	Equity	EGM
186	INE803H01014	RUCHIRA PAPERS LIMITED EQ	April 24, 2026	Record Date	Equity	EGM
187	INE043U01010	CHD CHEMICALS LIMITED EQ	April 27, 2026	Record Date	Equity	EGM
188	INE932A01024	PENNNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	April 30, 2026	Record Date	Equity	EGM
189	INE479A01018	CAPRIHANS INDIA LIMITED EQ	May 02, 2026	Record Date	Equity	EGM
190	INE479A01018	CAPRIHANS INDIA LIMITED EQ	May 09, 2026	Record Date	Equity	EGM
191	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	May 18, 2026	Record Date	Equity	EGM
192	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	May 20, 2026	Record Date	Equity	EGM
193	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	May 25, 2026	Record Date	Equity	EGM
194	INE092T16YH2	IDFC FIRST BANK LIMITED CD 22MAY26	April 16, 2026	Record Date	Certificate of Deposit	Buy-back
195	INE092T16YP5	IDFC FIRST BANK LIMITED CD 15MAY26	April 16, 2026	Record Date	Certificate of Deposit	Buy-back
196	INE092T16YQ3	IDFC FIRST BANK LIMITED CD 18MAY26	April 16, 2026	Record Date	Certificate of Deposit	Buy-back
197	INE092T16ZF3	IDFC FIRST BANK LIMITED CD 19MAY26	April 16, 2026	Record Date	Certificate of Deposit	Buy-back
198	INE092T16ZG1	IDFC FIRST BANK LIMITED CD 21MAY26	April 16, 2026	Record Date	Certificate of Deposit	Buy-back
199	INE476A16G10	CANARA BANK CD 22JAN27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
200	INE476A16G28	CANARA BANK CD 28JAN27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
201	INE476A16G36	CANARA BANK CD 29JAN27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
202	INE476A16G44	CANARA BANK CD 02FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
203	INE476A16G51	CANARA BANK CD 07MAY26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
204	INE476A16G69	CANARA BANK CD 08MAY26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
205	INE476A16G77	CANARA BANK CD 10JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
206	INE476A16G85	CANARA BANK CD 22JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
207	INE476A16H01	CANARA BANK CD 12FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
208	INE476A16H19	CANARA BANK CD 27MAY26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
209	INE476A16H27	CANARA BANK CD 01JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
210	INE476A16H35	CANARA BANK CD 02MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
211	INE476A16H43	CANARA BANK CD 04MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
212	INE476A16H68	CANARA BANK CD 08JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
213	INE476A16H76	CANARA BANK CD 09JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
214	INE476A16H84	CANARA BANK CD 11MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
215	INE476A16H92	CANARA BANK CD 12MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
216	INE476A16I00	CANARA BANK CD 26FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
217	INE476A16I18	CANARA BANK CD 15SEP26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
218	INE476A16I26	CANARA BANK CD 25MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
219	INE476A16I34	CANARA BANK CD 30MAR27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment



220	INE476A16I42	CANARA BANK CD 14SEP26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
221	INE476A16I59	CANARA BANK CD 29APR26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
222	INE476A16I75	CANARA BANK CD 01JUL26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
223	INE562A16QG2	INDIAN BANK CD 22JAN27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
224	INE562A16QH0	INDIAN BANK CD 03FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
225	INE562A16QI8	INDIAN BANK CD 05FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
226	INE562A16QJ6	INDIAN BANK CD 09FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
227	INE562A16QK4	INDIAN BANK CD 12MAY26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
228	INE562A16QL2	INDIAN BANK CD 13MAY26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
229	INE562A16QM0	INDIAN BANK CD 04DEC26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
230	INE562A16QN8	INDIAN BANK CD 15DEC26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
231	INE562A16QO6	INDIAN BANK CD 10DEC26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
232	INE562A16QP3	INDIAN BANK CD 29JAN27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
233	INE562A16QQ1	INDIAN BANK CD 03JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
234	INE562A16QR9	INDIAN BANK CD 08JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
235	INE562A16QS7	INDIAN BANK CD 11JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
236	INE562A16QT5	INDIAN BANK CD 19JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
237	INE562A16QU3	INDIAN BANK CD 23JUN26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
238	INE562A16QV1	INDIAN BANK CD 01JUL26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
239	INE562A16QW9	INDIAN BANK CD 16JUL26	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
240	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
241	INE565A16BS2	INDIAN OVERSEAS BANK CD 24FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
242	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
243	INE565A16BU8	INDIAN OVERSEAS BANK CD 26FEB27	April 16, 2026	Record Date	Certificate of Deposit	Interest Payment
244	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	June 16, 2026	Record Date	Securitized Instruments	Pay-out
245	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	June 17, 2026	Record Date	Securitized Instruments	Pay-out
246	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	June 23, 2026	Record Date	Securitized Instruments	Pay-out
247	INE2CN915019	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	July 06, 2026	Record Date	Securitized Instruments	Pay-out
248	INE2PI115018	LOTUS TRUST 11 25 SERIES A1 PTC 15DEC25	July 06, 2026	Record Date	Securitized Instruments	Pay-out
249	INE09B308044	SLICE SMALL FINANCE BANK LIMITED 12 NCD 17DC31 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest
250	INE0QPN07030	DAC DEVELOPERS PRIVATE LIMITED 16 NCD 22JU27 FVRS10LAC	April 15, 2026	Record Date	Debentures	Interest
251	INE165K07027	JHAJJAR POWER LIMITED SR-II 9.99 NCD 30AP26 FVRS1CR	April 15, 2026	Record Date	Debentures	Interest
252	INE046W07339	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	April 16, 2026	Record Date	Debentures	Interest Payment
253	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	April 16, 2026	Record Date	Debentures	EGM
254	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	April 16, 2026	Record Date	Debentures	EGM
255	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	April 16, 2026	Record Date	Debentures	EGM
256	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC	April 16, 2026	Record Date	Debentures	EGM
257	INE0DLY07059	JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC	April 16, 2026	Record Date	Debentures	EGM
258	INE403Q08340	KOSAMATTAM FINANCE LIMITED 11 NCD 13JL31 FVRS10000	April 16, 2026	Record Date	Debentures	Interest Payment
259	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
260	INE859C07188	IKF FINANCE LIMITED 10.30 NCD 30JL27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
261	INE813H07200	TORRENT POWER LIMITED SR 9A 7.45 NCD 29AP27 FVRS10LAC	April 22, 2026	Record Date	Debentures	Interest Payment
262	INE813H07218	TORRENT POWER LIMITED SR 9B 8.05 NCD 29AP32 FVRS10LAC	April 22, 2026	Record Date	Debentures	Interest Payment
263	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS90000	April 25, 2026	Record Date	Debentures	Interest Payment

264	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
265	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
266	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
267	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
268	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
269	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
270	INE0L5U07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
271	INE115A07QK0	LIC HOUSING FINANCE LTD TR 434 OP II 7.67 NCD 15AP33 FVRS10LAC	April 30, 2026	Record Date	Debentures	Redemption
272	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
273	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
274	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400	May 08, 2026	Record Date	Debentures	Interest Payment
275	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400	May 08, 2026	Record Date	Debentures	Interest Payment
276	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III &IV 8.89 LOA 24SP26 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
277	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
278	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
279	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
280	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
281	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600	May 11, 2026	Record Date	Debentures	Interest Payment
282	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600	May 11, 2026	Record Date	Debentures	Interest Payment
283	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
284	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
285	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
286	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
287	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS400	May 13, 2026	Record Date	Debentures	Interest Payment
288	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS400	May 13, 2026	Record Date	Debentures	Interest Payment
289	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	May 15, 2026	Record Date	Debentures	Interest Payment
290	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	May 15, 2026	Record Date	Debentures	Interest Payment
291	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
292	INE1JJ007148	REFYNE FINANCE PRIVATE LIMITED SR F1 11.25 NCD 29FB28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
293	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
294	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
295	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
296	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS400	May 18, 2026	Record Date	Debentures	Interest Payment
297	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS400	May 18, 2026	Record Date	Debentures	Interest Payment
298	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
299	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	May 19, 2026	Record Date	Debentures	Interest Payment
300	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	May 19, 2026	Record Date	Debentures	Interest Payment
301	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	May 22, 2026	Record Date	Debentures	Interest Payment
302	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	May 22, 2026	Record Date	Debentures	Interest Payment
303	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
304	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS90000	May 26, 2026	Record Date	Debentures	Interest Payment
305	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment

306	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
307	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
308	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
309	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
310	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
311	INE1JJ007148	REFYNE FINANCE PRIVATE LIMITED SR F1 11.25 NCD 29FB28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
312	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS90000	June 25, 2026	Record Date	Debentures	Interest Payment
313	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	June 25, 2026	Record Date	Debentures	Interest Payment
314	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
315	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
316	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
317	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
318	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
319	INE1JJ007148	REFYNE FINANCE PRIVATE LIMITED SR F1 11.25 NCD 29FB28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
320	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS90000	July 26, 2026	Record Date	Debentures	Interest Payment
321	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
322	INE562A08115	INDIAN BANK 7.15 BD 24MR36 FVRS1LAC	April 16, 2026	Record Date	Bond	Interest Payment