

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	April 27, 2026	Record Date	Equity	Special Benpos
2	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	April 28, 2026	Record Date	Equity	Special Benpos
3	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	April 29, 2026	Record Date	Equity	Special Benpos
4	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	January 01, 1900	Record Date	Equity	Special Benpos
5	INE0P8X01016	AGARWAL TOUGHENED GLASS INDIA LIMITED EQ	April 29, 2026	Record Date	Equity	EGM
6	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	April 29, 2026	Record Date	Equity	Dividend Payment
7	INE197D01010	JINDAL POLY FILMS LIMITED EQ	April 29, 2026	Record Date	Equity	Special Benpos
8	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	April 29, 2026	Record Date	Equity	Special Benpos
9	INE614B01018	THE KARNATAKA BANK LIMITED EQ	April 29, 2026	Record Date	Equity	Special Benpos
10	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	April 30, 2026	Record Date	Equity	Dividend Payment
11	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	April 30, 2026	Record Date	Equity	Buy-back
12	INE389Z01016	PROFECTUS CAPITAL PRIVATE LIMITED EQ	April 30, 2026	Record Date	Equity	Interest Payment
13	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 01, 2026	Record Date	Equity	Dividend Payment
14	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	May 04, 2026	Record Date	Equity	Buy-back
15	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	May 04, 2026	Record Date	Equity	EGM
16	INE691A01018	UCO BANK EQ	May 04, 2026	Record Date	Equity	Dividend Payment
17	INE732W01014	INCRED HOLDINGS LIMITED EQ	May 04, 2026	Record Date	Equity	Special Benpos
18	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 04, 2026	Record Date	Equity	Special Benpos
19	INE732W01014	INCRED HOLDINGS LIMITED EQ	May 05, 2026	Record Date	Equity	Special Benpos
20	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 05, 2026	Record Date	Equity	Special Benpos
21	INE197D01010	JINDAL POLY FILMS LIMITED EQ	May 06, 2026	Record Date	Equity	Special Benpos
22	INE732W01014	INCRED HOLDINGS LIMITED EQ	May 06, 2026	Record Date	Equity	Special Benpos
23	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 06, 2026	Record Date	Equity	Special Benpos
24	INE0MLZ01019	PHANTOM DIGITAL EFFECTS LIMITED EQ	May 07, 2026	Record Date	Equity	EGM
25	INE732W01014	INCRED HOLDINGS LIMITED EQ	May 07, 2026	Record Date	Equity	Special Benpos
26	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 07, 2026	Record Date	Equity	Special Benpos
27	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	May 13, 2026	Record Date	Equity	Book Closure
28	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	May 14, 2026	Record Date	Equity	Book Closure
29	INE322R01022	AANCHAL ISPAT LIMITED EQ NEW FV RS 10/-	May 16, 2026	Record Date	Equity	EGM
30	INE325X01015	RIDDHI CORPORATE SERVICES LIMITED EQ	May 16, 2026	Record Date	Equity	EGM
31	INE011R01013	ATISHAY LIMITED EQ	May 19, 2026	Record Date	Equity	EGM
32	INE075D01018	G M BREWERIES LIMITED EQ	May 21, 2026	Record Date	Equity	EGM
33	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	May 21, 2026	Record Date	Equity	AGM
34	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	May 23, 2026	Record Date	Equity	AGM
35	INE011R01013	ATISHAY LIMITED EQ	May 26, 2026	Record Date	Equity	AGM
36	INE703H01016	HUBTOWN LIMITED EQ	May 29, 2026	Record Date	Equity	EGM
37	INE703H01016	HUBTOWN LIMITED EQ	June 05, 2026	Record Date	Equity	EGM
38	INE008A160A6	IDBI BANK LIMITED CD 11MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
39	INE008A161A4	IDBI BANK LIMITED CD 14MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
40	INE008A161B2	IDBI BANK LIMITED CD 11SEP26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
41	INE008A162A2	IDBI BANK LIMITED CD 15MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
42	INE008A163A0	IDBI BANK LIMITED CD 20MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
43	INE008A164A8	IDBI BANK LIMITED CD 01JUN26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
44	INE008A168A9	IDBI BANK LIMITED CD 11MAR27	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
45	INE008A169A7	IDBI BANK LIMITED CD 08MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
46	INE008A16Y80	IDBI BANK LIMITED CD 05JUN26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
47	INE008A16Z06	IDBI BANK LIMITED CD 19MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
48	INE008A16Z14	IDBI BANK LIMITED CD 04JUN26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
49	INE008A16Z22	IDBI BANK LIMITED CD 03JUN26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
50	INE008A16Z89	IDBI BANK LIMITED CD 05MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
51	INE008A16Z97	IDBI BANK LIMITED CD 06MAY26	April 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
52	INE476A16E20	CANARA BANK CD 12JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
53	INE476A16E38	CANARA BANK CD 11NOV26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
54	INE476A16E46	CANARA BANK CD 11MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
55	INE476A16E79	CANARA BANK CD 15MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment

56	INE476A16E87	CANARA BANK CD 26MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
57	INE476A16F03	CANARA BANK CD 29MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
58	INE476A16F52	CANARA BANK CD 15JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
59	INE476A16F60	CANARA BANK CD 03JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
60	INE476A16F78	CANARA BANK CD 18DEC26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
61	INE476A16F94	CANARA BANK CD 08JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
62	INE476A16G02	CANARA BANK CD 12JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
63	INE476A16G10	CANARA BANK CD 22JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
64	INE476A16G28	CANARA BANK CD 28JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
65	INE476A16G36	CANARA BANK CD 29JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
66	INE476A16G44	CANARA BANK CD 02FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
67	INE476A16G51	CANARA BANK CD 07MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
68	INE476A16G69	CANARA BANK CD 08MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
69	INE476A16G77	CANARA BANK CD 10JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
70	INE476A16G85	CANARA BANK CD 22JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
71	INE476A16H01	CANARA BANK CD 12FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
72	INE476A16H19	CANARA BANK CD 27MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
73	INE476A16H27	CANARA BANK CD 01JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
74	INE476A16H35	CANARA BANK CD 02MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
75	INE476A16H43	CANARA BANK CD 04MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
76	INE476A16H68	CANARA BANK CD 08JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
77	INE476A16H76	CANARA BANK CD 09JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
78	INE476A16H84	CANARA BANK CD 11MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
79	INE476A16H92	CANARA BANK CD 12MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
80	INE476A16I00	CANARA BANK CD 26FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
81	INE476A16I18	CANARA BANK CD 15SEP26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
82	INE476A16I26	CANARA BANK CD 25MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
83	INE476A16I34	CANARA BANK CD 30MAR27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
84	INE476A16I42	CANARA BANK CD 14SEP26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
85	INE476A16I75	CANARA BANK CD 01JUL26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
86	INE562A16OS2	INDIAN BANK CD 06MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
87	INE562A16PB5	INDIAN BANK CD 12JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
88	INE562A16PE9	INDIAN BANK CD 28JUL26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
89	INE562A16PO8	INDIAN BANK CD 17SEP26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
90	INE562A16PP5	INDIAN BANK CD 27OCT26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
91	INE562A16PQ3	INDIAN BANK CD 30APR26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
92	INE562A16PR1	INDIAN BANK CD 29MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
93	INE562A16PT7	INDIAN BANK CD 06NOV26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
94	INE562A16PU5	INDIAN BANK CD 30OCT26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
95	INE562A16PZ4	INDIAN BANK CD 05JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
96	INE562A16QE7	INDIAN BANK CD 12JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment

97	INE562A16QG2	INDIAN BANK CD 22JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
98	INE562A16QH0	INDIAN BANK CD 03FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
99	INE562A16QI8	INDIAN BANK CD 05FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
100	INE562A16QJ6	INDIAN BANK CD 09FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
101	INE562A16QK4	INDIAN BANK CD 12MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
102	INE562A16QL2	INDIAN BANK CD 13MAY26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
103	INE562A16QM0	INDIAN BANK CD 04DEC26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
104	INE562A16QN8	INDIAN BANK CD 15DEC26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
105	INE562A16QO6	INDIAN BANK CD 10DEC26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
106	INE562A16QP3	INDIAN BANK CD 29JAN27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
107	INE562A16QQ1	INDIAN BANK CD 03JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
108	INE562A16QR9	INDIAN BANK CD 08JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
109	INE562A16QS7	INDIAN BANK CD 11JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
110	INE562A16QT5	INDIAN BANK CD 19JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
111	INE562A16QU3	INDIAN BANK CD 23JUN26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
112	INE562A16QV1	INDIAN BANK CD 01JUL26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
113	INE562A16QW9	INDIAN BANK CD 16JUL26	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
114	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
115	INE565A16BS2	INDIAN OVERSEAS BANK CD 24FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
116	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
117	INE565A16BU8	INDIAN OVERSEAS BANK CD 26FEB27	April 30, 2026	Record Date	Certificate of Deposit	Interest Payment
118	INE238AD6BZ2	AXIS BANK LIMITED CD 06MAY26	May 05, 2026	Record Date	Certificate of Deposit	Redemption
119	INE238AD6BA5	AXIS BANK LIMITED CD 15MAY26	May 14, 2026	Record Date	Certificate of Deposit	Redemption
120	INE238AD6BB3	AXIS BANK LIMITED CD 25MAY26	May 22, 2026	Record Date	Certificate of Deposit	Redemption
121	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
122	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
123	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
124	INE2PKE15015	EUROPA 12 2025 SERIES A1 PTC 31DEC25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
125	INE2PKE15023	EUROPA 12 2025 EQUITY TRANCHE PTC 31DEC25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
126	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest
127	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest
128	INE622Z07033	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 9.8 NCD 11NV28 FVRS916666.67	April 27, 2026	Record Date	Debentures	Interest
129	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment
130	INE0OOQ07767	TRUE CREDITS PRIVATE LIMITED 11 NCD 19JN27 FVRS10LAC	April 29, 2026	Record Date	Debentures	Interest Payment
131	INE115A07QQ7	LIC HOUSING FINANCE LTD TR 440 7.87 NCD 14MY29 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment
132	INE274R07AS6	CENTRUM RETAIL SERVICES LIMITED SR 08 17.43 NCD 04MY26 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment
133	INE477L07AJ7	IIFL HOME FINANCE LIMITED SR D6 8.70 NCD 14MY30 FVRS10LAC	April 29, 2026	Record Date	Debentures	Interest Payment
134	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC	April 29, 2026	Record Date	Debentures	Interest Payment
135	INE836B07907	SATIN CREDITCARE NETWORK LIMITED 10.15 NCD 13JL28 FVRS10000	April 29, 2026	Record Date	Debentures	Interest Payment
136	INE246R07897	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 7.88 NCD 28AG31 FVRS1LAC	April 30, 2026	Record Date	Debentures	RBI Monthly Return
137	INE389Z07096	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 19JN28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment

138	INE389Z07104	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 20FB28 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
139	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
140	INE688I08053	IDFC FIRST BANK LIMITED SR-3 9.5 NCD 17MY28 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
141	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
142	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
143	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
144	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
145	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
146	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
147	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
148	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
149	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
150	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
151	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
152	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
153	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	April 30, 2026	Record Date	Debentures	Interest Payment
154	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
155	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
156	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	May 02, 2026	Record Date	Debentures	Interest Payment
157	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	May 02, 2026	Record Date	Debentures	Interest Payment
158	INE0QGP07265	RESILIENT FINANCE PRIVATE LIMITED SR T30 11.25 LOA 13JN27 FVRS10LAC	May 03, 2026	Record Date	Debentures	Interest Payment
159	INE1JJ007213	REFYNE FINANCE PRIVATE LIMITED SR I1 11.5 NCD 18MY27 FVRS1LAC	May 03, 2026	Record Date	Debentures	Interest Payment
160	INE274R07BQ8	CENTRUM RETAIL SERVICES LIMITED SR 07 11.50 NCD 08FB29 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment
161	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	May 04, 2026	Record Date	Debentures	Interest Payment
162	INE0QGP07216	RESILIENT FINANCE PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	May 05, 2026	Record Date	Debentures	Interest Payment
163	INE0QGP07224	RESILIENT FINANCE PRIVATE LIMITED SR T25 10.80 NCD 15AG26 FVRS5LAC	May 05, 2026	Record Date	Debentures	Interest Payment
164	INE0QGP07232	RESILIENT FINANCE PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	May 05, 2026	Record Date	Debentures	Interest Payment
165	INE0QGP07240	RESILIENT FINANCE PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	May 05, 2026	Record Date	Debentures	Interest Payment
166	INE0QGP07257	RESILIENT FINANCE PRIVATE LIMITED SR T28 11.1 NCD 15JL27 FVRS5LAC	May 05, 2026	Record Date	Debentures	Interest Payment
167	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
168	INE306N07NK5	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	May 06, 2026	Record Date	Debentures	Interest Payment
169	INE306N07NK5	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	May 06, 2026	Record Date	Debentures	Interest Payment
170	INE976I07CV5	TATA CAPITAL LIMITED SR A 8.137 NCD 21MR29 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
171	INE976I07CV5	TATA CAPITAL LIMITED SR A 8.137 NCD 21MR29 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
172	INE1JJ007205	REFYNE FINANCE PRIVATE LIMITED SR J 11 NCD 23OT27 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
173	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
174	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	May 10, 2026	Record Date	Debentures	Interest Payment
175	INE274R07AO5	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
176	INE607M07016	TATA POWER RENEWABLE ENERGY LIMITED SR I BR NCD 24MY29 FVRS590000	May 11, 2026	Record Date	Debentures	Interest Payment
177	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
178	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
179	INE1JJ007171	REFYNE FINANCE PRIVATE LIMITED SR I 11.84 NCD 27AP27 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment

180	INE238A08393	AXIS BANK LIMITED SR-24 8.5 NCD 27MY26 FVRS10LAC	May 12, 2026	Record Date	Debentures	Interest Payment
181	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	May 12, 2026	Record Date	Debentures	Interest Payment
182	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	May 12, 2026	Record Date	Debentures	Interest Payment
183	INE1TAE08031	TATA MOTORS LIMITED SR E30 A 6.60 NCD 29MY26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
184	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
185	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
186	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	May 15, 2026	Record Date	Debentures	Interest Payment
187	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	May 15, 2026	Record Date	Debentures	Interest Payment
188	INE0QGP07109	RESILIENT FINANCE PRIVATE LIMITED SR T14 RR 25NV27 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
189	INE306N07MS0	TATA CAPITAL LIMITED SR C OPT I 8 NCD 01JU32 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
190	INE601U08077	TATA CAPITAL LIMITED SR B 9.95 NCD 31MY29 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
191	INE0QGP07117	RESILIENT FINANCE PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
192	INE0QGP07125	RESILIENT FINANCE PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
193	INE0QGP07133	RESILIENT FINANCE PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
194	INE0QGP07141	RESILIENT FINANCE PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
195	INE0QGP07158	RESILIENT FINANCE PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
196	INE0QGP07174	RESILIENT FINANCE PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
197	INE0QGP07190	RESILIENT FINANCE PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
198	INE0QGP07208	RESILIENT FINANCE PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
199	INE1JJ007163	REFYNE FINANCE PRIVATE LIMITED SR G1 11.9 NCD 06NV27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
200	INE1JJ007189	REFYNE FINANCE PRIVATE LIMITED SR G2 11.5 NCD 30AP27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
201	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
202	INE0QGP07273	RESILIENT FINANCE PRIVATE LIMITED SR T13 11.50 NCD 28SP26 FVRS10LAC	May 21, 2026	Record Date	Debentures	Interest Payment
203	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
204	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	May 25, 2026	Record Date	Debentures	Interest Payment
205	INE857Q07273	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
206	INE857Q07273	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
207	INE601U08242	TATA CAPITAL LIMITED SR A 9.10 NCD PERPETUAL FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
208	INE607M07024	TATA POWER RENEWABLE ENERGY LIMITED SR-II BR NCD 15JU26 FVRS475000	May 30, 2026	Record Date	Debentures	Interest Payment
209	INE1JJ007213	REFYNE FINANCE PRIVATE LIMITED SR I1 11.5 NCD 18MY27 FVRS10LAC	June 03, 2026	Record Date	Debentures	Interest Payment
210	INE601U08085	TATA CAPITAL LIMITED SERIES A 11.50 NCD PERPETUAL FVRS10LAC	June 03, 2026	Record Date	Debentures	Interest Payment
211	INE306N07LF9	TATA CAPITAL LIMITED SR F OPT I 8.70 NCD 20JU29 FVRS10LAC	June 05, 2026	Record Date	Debentures	Interest Payment
212	INE306N08235	TATA CAPITAL LIMITED SR-A 9.05 NCD PERPETUAL FVRS10LAC	June 05, 2026	Record Date	Debentures	Interest Payment
213	INE1JJ007205	REFYNE FINANCE PRIVATE LIMITED SR J 11 NCD 23OT27 FVRS10LAC	June 08, 2026	Record Date	Debentures	Interest Payment
214	INE1JJ007171	REFYNE FINANCE PRIVATE LIMITED SR I 11.84 NCD 27AP27 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
215	INE306N08433	TATA CAPITAL LIMITED SR A 7.30 NCD 27JU31 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
216	INE306N08433	TATA CAPITAL LIMITED SR A 7.30 NCD 27JU31 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
217	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	June 15, 2026	Record Date	Debentures	Interest Payment
218	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	June 15, 2026	Record Date	Debentures	Interest Payment
219	INE1JJ007163	REFYNE FINANCE PRIVATE LIMITED SR G1 11.9 NCD 06NV27 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment
220	INE1JJ007189	REFYNE FINANCE PRIVATE LIMITED SR G2 11.5 NCD 30AP27 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment

221	INE306N08250	TATA CAPITAL LIMITED SR-B 8.77 NCD PERPETUAL FVRS10LAC	June 29, 2026	Record Date	Debentures	Interest Payment
222	INE601U08127	TATA CAPITAL LIMITED 10.50 NCD PERPETUAL FVRS10LAC	June 29, 2026	Record Date	Debentures	Interest Payment
223	INE857Q07232	TATA CAPITAL LIMITED SR A 8.75 NCD 13JL29 FVRS10LAC	June 30, 2026	Record Date	Debentures	Interest Payment
224	INE1JJ007213	REFYNE FINANCE PRIVATE LIMITED SR I1 11.5 NCD 18MY27 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
225	INE1JJ007205	REFYNE FINANCE PRIVATE LIMITED SR J 11 NCD 23OT27 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
226	INE1JJ007171	REFYNE FINANCE PRIVATE LIMITED SR I 11.84 NCD 27AP27 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
227	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
228	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
229	INE1JJ007163	REFYNE FINANCE PRIVATE LIMITED SR G1 11.9 NCD 06NV27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
230	INE1JJ007189	REFYNE FINANCE PRIVATE LIMITED SR G2 11.5 NCD 30AP27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
231	INE481G07190	ULTRATECH CEMENT LIMITED 7.53NCD21AG26 FVRS10LAC LOA UPTO22SP16	August 06, 2026	Record Date	Debentures	Interest Payment
232	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
233	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
234	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	September 15, 2026	Record Date	Debentures	Interest Payment
235	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	September 15, 2026	Record Date	Debentures	Interest Payment
236	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	October 16, 2026	Record Date	Debentures	Interest Payment
237	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	October 16, 2026	Record Date	Debentures	Interest Payment
238	INE481G08107	ULTRATECH CEMENT LIMITED 7.22 NCD 24NV34 FVRS1LAC	November 11, 2026	Record Date	Debentures	Interest Payment
239	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	November 15, 2026	Record Date	Debentures	Interest Payment
240	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	November 15, 2026	Record Date	Debentures	Interest Payment
241	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	December 16, 2026	Record Date	Debentures	Interest Payment
242	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	December 16, 2026	Record Date	Debentures	Interest Payment
243	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	January 15, 2027	Record Date	Debentures	Interest Payment
244	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	January 15, 2027	Record Date	Debentures	Interest Payment
245	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	February 11, 2027	Record Date	Debentures	Interest Payment
246	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	February 11, 2027	Record Date	Debentures	Interest Payment
247	INE481G08115	ULTRATECH CEMENT LIMITED SR II 7.34 NCD 05MR30 FVRS1LAC	February 18, 2027	Record Date	Debentures	Interest Payment
248	INE481G08123	ULTRATECH CEMENT LIMITED SR I 7.34 NCD 03MR28 FVRS1LAC	February 18, 2027	Record Date	Debentures	Interest Payment
249	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	March 16, 2027	Record Date	Debentures	Interest Payment
250	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	March 16, 2027	Record Date	Debentures	Interest Payment
251	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	April 06, 2027	Record Date	Debentures	Interest Payment
252	INE0PM707521	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.5 NCD 21AP27 FVRS25LAC	April 06, 2027	Record Date	Debentures	Interest Payment
253	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	April 28, 2027	Record Date	Debentures	Interest Payment
254	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	April 28, 2027	Record Date	Debentures	Interest Payment
255	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
256	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
257	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
258	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
259	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
260	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
261	INF173K01EW1	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWPY	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment

262	INF173K01EW1	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWPY	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
263	INF173K01EX9	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWREI	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
264	INF173K01EX9	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD DR IDCWREI	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
265	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
266	INF173K01HD4	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YRIDCWREIN	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
267	INF173K01HD4	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YRIDCWREIN	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
268	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
269	INF173K01NN1	SUNDARAM MUTUAL FUND TAX SAVINGSFD DR HLFYRLY IDCWP	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
270	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
271	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
272	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
273	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	April 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
274	INE261F08AS6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G-SA-1 8.56 BD 14NV28 FVRS10LAC	April 29, 2026	Record Date	Bond	Interest Payment
275	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
276	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
277	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
278	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	April 30, 2026	Record Date	Bond	Interest Payment
279	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G D1 7.50 LOA 17NV34 FVRS10LAC	April 30, 2026	Record Date	Bond	Interest Payment
280	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
281	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
282	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
283	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
284	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
285	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
286	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
287	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
288	INE562A08115	INDIAN BANK 7.15 BD 24MR36 FVRS1LAC	April 30, 2026	Record Date	Bond	Interest Payment
289	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	April 30, 2026	Record Date	Bond	Interest Payment
290	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
291	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
292	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	April 30, 2026	Record Date	Bond	Interest Payment
293	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	May 01, 2026	Record Date	Bond	Interest Payment
294	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD1 6.39 LOA 19NV30 FVRS10LAC	May 04, 2026	Record Date	Bond	Interest Payment
295	INE476A08241	CANARA BANK SR I PP 8.27 BD FVRS1CR	August 14, 2026	Record Date	Bond	Interest Payment
296	INE389Z14019	PROFECTUS CAPITAL PRIVATE LIMITED 181D CP 15JUN26	April 30, 2026	Record Date	Commercial Paper	Interest Payment
297	INE389Z14027	PROFECTUS CAPITAL PRIVATE LIMITED 182D CP 22JUL26	April 30, 2026	Record Date	Commercial Paper	Interest Payment
298	INE901L14CG4	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 07MAY26	May 06, 2026	Record Date	Commercial Paper	Redemption
299	INE901L14CH2	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 29MAY26	May 28, 2026	Record Date	Commercial Paper	Redemption