

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	April 30, 2026	Record Date	Equity	E Voting
2	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 04, 2026	Record Date	Equity	Special Benpos
3	INE195I01013	ABIRAMI FINANCIAL SERVICES (INDIA) LIMITED EQ	May 04, 2026	Record Date	Equity	EGM
4	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	May 04, 2026	Record Date	Equity	Special Benpos
5	INE2B6701015	RECODE STUDIOS LIMITED EQ	May 04, 2026	Record Date	Equity	EGM
6	INE377N01017	WAAREE ENERGIES LIMITED EQ	May 04, 2026	Record Date	Equity	Special Benpos
7	INE562A01011	INDIAN BANK EQ	May 04, 2026	Record Date	Equity	Dividend Payment
8	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	May 04, 2026	Record Date	Equity	Special Benpos
9	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	May 04, 2026	Record Date	Equity	Special Benpos
10	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 04, 2026	Record Date	Equity	Special Benpos
11	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 04, 2026	Record Date	Equity	Special Benpos
12	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 05, 2026	Record Date	Equity	Special Benpos
13	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	May 05, 2026	Record Date	Equity	Dividend Payment
14	INE0KTW01013	VEEKAYEM FASHION AND APPARELS LIMITED EQ	May 05, 2026	Record Date	Equity	EGM
15	INE162901016	META INFOTECH LIMITED EQ	May 05, 2026	Record Date	Equity	EGM
16	INE652Z01017	AVRO INDIA LIMITED EQ	May 05, 2026	Record Date	Equity	Sub-Division
17	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 05, 2026	Record Date	Equity	Special Benpos
18	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 06, 2026	Record Date	Equity	Special Benpos
19	INE0OWX01025	KUNDAN EDIFICE LIMITED EQ FV RS 10/-	May 06, 2026	Record Date	Equity	EGM
20	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	May 06, 2026	Record Date	Equity	AGM
21	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 06, 2026	Record Date	Equity	Special Benpos
22	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 06, 2026	Record Date	Equity	Special Benpos
23	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 06, 2026	Record Date	Equity	Special Benpos
24	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 07, 2026	Record Date	Equity	Special Benpos
25	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 07, 2026	Record Date	Equity	Special Benpos
26	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 08, 2026	Record Date	Equity	EGM
27	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	May 08, 2026	Record Date	Equity	Interest Payment
28	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
29	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 11, 2026	Record Date	Equity	Special Benpos
30	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
31	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 12, 2026	Record Date	Equity	Special Benpos
32	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
33	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 13, 2026	Record Date	Equity	Special Benpos
34	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
35	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 14, 2026	Record Date	Equity	Special Benpos
36	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
37	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	May 18, 2026	Record Date	Equity	EGM
38	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	May 18, 2026	Record Date	Equity	EGM
39	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS 10	May 19, 2026	Record Date	Equity	EGM
40	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 19, 2026	Record Date	Equity	Special Benpos
41	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 20, 2026	Record Date	Equity	Special Benpos
42	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 21, 2026	Record Date	Equity	Special Benpos
43	INE498L01015	L&T FINANCE LIMITED EQ	May 22, 2026	Record Date	Equity	Dividend Payment
44	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	May 23, 2026	Record Date	Equity	EGM
45	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 25, 2026	Record Date	Equity	Special Benpos
46	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	May 25, 2026	Record Date	Equity	EGM
47	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 26, 2026	Record Date	Equity	Special Benpos
48	INE078V01014	VIKRAM SOLAR LIMITED EQ	May 27, 2026	Record Date	Equity	Special Benpos
49	INE498L01015	L&T FINANCE LIMITED EQ	May 29, 2026	Record Date	Equity	AGM
50	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	May 29, 2026	Record Date	Equity	EGM
51	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	May 30, 2026	Record Date	Equity	EGM
52	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	June 05, 2026	Record Date	Equity	EGM
53	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	June 12, 2026	Record Date	Equity	Dividend Payment
54	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	July 30, 2026	Record Date	Equity	Dividend Payment
55	INE0OWY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest
56	INE027E07BO3	L&T FINANCE LIMITED SR B 7.40 NCD 19MY31 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
57	INE04Q907090	DAR CREDIT & CAPITAL LTD SR II 12 NCD 19MR27 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment
58	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment
59	INE0NES07261	KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000	May 04, 2026	Record Date	Debentures	Interest Payment
60	INE115A07PF2	LIC HOUSING FINANCE LTD TR 409 6.01 LOA 19MY26 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
61	INE12VA07579	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 24DC26 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
62	INE12VA07678	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 24JN27 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
63	INE1QWF07030	GREAVES FINANCE LIMITED 10.50 NCD 20OT27 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment

64	INE202B07JY0	PIRAMAL FINANCE LIMITED 9.52 NCD 19DC28 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
65	INE213W07319	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 29 7.40 NCD 19MY28 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment
66	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS66666.64	May 04, 2026	Record Date	Debentures	Interest Payment
67	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
68	INE916DA7SZ3	KOTAK MAHINDRA PRIME LIMITED 7.60 NCD 19MY28 FVRS1LAC	May 04, 2026	Record Date	Debentures	Interest Payment
69	INE950O08121	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-BBB 8.5 NCD19MY27FVRS10LACLOAUP011JU17	May 04, 2026	Record Date	Debentures	Interest Payment
70	INE12VA07504	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.50 NCD 25NV26 FVRS10LAC	May 05, 2026	Record Date	Debentures	Interest Payment
71	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	May 05, 2026	Record Date	Debentures	Interest Payment
72	INE414G07IR6	MUTHOOT FINANCE LIMITED 8.78 NCD 20MY27 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
73	INE549H07796	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 09AG27 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
74	INE572E07225	PNB HOUSING FINANCE LIMITED SR LXIX 7.53 NCD 20MY30 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
75	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS666000	May 05, 2026	Record Date	Debentures	Interest Payment
76	INE804I07V82	ECL FINANCE LIMITED 9.61 NCD 20MY26 FVRS10LAC	May 05, 2026	Record Date	Debentures	Interest Payment
77	INE860H07GS0	ADITYA BIRLA CAPITAL LIMITED SERIES B2 9 NCD 18MY29 FVRS10LAC	May 05, 2026	Record Date	Debentures	Interest Payment
78	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	May 05, 2026	Record Date	Debentures	Interest Payment
79	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	May 06, 2026	Record Date	Debentures	Interest Payment
80	INE982X07457	SATYA MICROCAPITAL LIMITED 11.70 NCD 22NV27 FVRS10LAC	May 06, 2026	Record Date	Debentures	Interest Payment
81	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
82	INE559N07066	SRG HOUSING FINANCE LIMITED 11.52 NCD 24AP31 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
83	INE660C07941	CENTRUM CAPITAL LIMITED SR 03 11.52 NCD 14MY28 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
84	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000	May 10, 2026	Record Date	Debentures	Buy-back
85	INE05F407DD8	MUTHOOT MERCANTILE LIMITED SR II NCD 26MY26 FVRS1000	May 10, 2026	Record Date	Debentures	Buy-back
86	INE05F407CG3	MUTHOOT MERCANTILE LIMITED SR VI NCD 27MY26 FVRS1000	May 11, 2026	Record Date	Debentures	Buy-back
87	INE05F407C19	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	May 11, 2026	Record Date	Debentures	Buy-back
88	INE0S7607094	UNICO HOUSING FINANCE PRIVATE LIMITED 11.5 NCD 26JL29 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
89	INE549H07572	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14MY27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
90	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	May 12, 2026	Record Date	Debentures	Interest Payment
91	INE274R07BD6	CENTRUM RETAIL SERVICES LIMITED SR 15 14.022 NCD 27MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment & Redemption
92	INE274R07BW6	CENTRUM RETAIL SERVICES LIMITED SR 11 11.5 NCD 18MY29 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment & Redemption
93	INE982X07283	SATYA MICROCAPITAL LIMITED 11.7702 NCD 31MY26 FVRS750000	May 13, 2026	Record Date	Debentures	Interest Payment
94	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
95	INE998Y07204	BERAR FINANCE LIMITED 10.95 NCD 29AG27 FVRS10000	May 14, 2026	Record Date	Debentures	Interest Payment
96	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
97	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
98	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
99	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	May 16, 2026	Record Date	Debentures	Interest Payment
100	INE483Z08012	KOHIAMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
101	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS6.8	May 18, 2026	Record Date	Debentures	Interest Payment
102	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS6.8	May 18, 2026	Record Date	Debentures	Interest Payment
103	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	May 19, 2026	Record Date	Debentures	Interest Payment
104	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	May 19, 2026	Record Date	Debentures	Interest Payment

105	INE549H07820	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 25AG31 FVRS10LAC	May 19, 2026	Record Date	Debentures	Interest Payment
106	INE688I08152	IDFC FIRST BANK LIMITED SR-6 9.75 NCD PERPETUAL FVRS10LAC	May 21, 2026	Record Date	Debentures	Interest Payment
107	INE660C07AM1	CENTRUM CAPITAL LIMITED SR 05 11.50 NCD 28AG27 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment & Redemption
108	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment
109	INE0S7607078	UNICO HOUSING FINANCE PRIVATE LIMITED 11.80 NCD 18DC28 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
110	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	May 25, 2026	Record Date	Debentures	Interest Payment
111	INE660C07AN9	CENTRUM CAPITAL LIMITED SR 06 11.50 NCD 29OT27 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment & Redemption
112	INE274R07AH9	CENTRUM RETAIL SERVICES LIMITED SR 02 25.45 NCD 31MY26 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment & Redemption
113	INE549H07887	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA22025 9 NCD 29MY28 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
114	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
115	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
116	INE03G407011	SHIRDI SAI ELECTRICALS LIMITED SR 1 17 NCD 31OT29 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
117	INE03G407029	SHIRDI SAI ELECTRICALS LIMITED SR 1 17 OCD 31OT29 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
118	INE03G407045	SHIRDI SAI ELECTRICALS LIMITED SR 2 17 OCD 31OT29 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
119	INE015L07188	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-B1F601C BR NCD 17JU26 FVRS1LAC	June 02, 2026	Record Date	Debentures	Redemption
120	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	June 06, 2026	Record Date	Debentures	Interest Payment
121	INE015L07212	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6F602A 10 NCD 23JU26 FVRS1LAC	June 08, 2026	Record Date	Debentures	Redemption
122	INE015L07253	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-I8F601D BR NCD 25JU26 FVRS1LAC	June 10, 2026	Record Date	Debentures	Redemption
123	INE015L07261	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G601A 10 NCD 26JU26 FVRS1LAC	June 11, 2026	Record Date	Debentures	Redemption
124	INE015L07279	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6G602A 10 NCD 29JU26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Redemption
125	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
126	INE0S7607094	UNICO HOUSING FINANCE PRIVATE LIMITED 11.5 NCD 26JL29 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
127	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	June 15, 2026	Record Date	Debentures	Interest Payment
128	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	June 17, 2026	Record Date	Debentures	Interest Payment
129	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	June 18, 2026	Record Date	Debentures	Interest Payment
130	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	June 22, 2026	Record Date	Debentures	Interest Payment
131	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	June 25, 2026	Record Date	Debentures	Interest Payment
132	INE229U07186	NAMRA FINANCE LIMITED 10.90 NCD 24AP28 FVRS10000	July 09, 2026	Record Date	Debentures	Interest Payment
133	INE688I08160	IDFC FIRST BANK LIMITED SR-10 9.24 NCD 24JL26 FVRS10LAC	July 09, 2026	Record Date	Debentures	Interest Payment
134	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
135	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
136	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
137	INE688I08178	IDFC FIRST BANK LIMITED SR-11 8.25 NCD 24AG27 FVRS10LAC	August 09, 2026	Record Date	Debentures	Interest Payment
138	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
139	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
140	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
141	INE092T08DM3	IDFC FIRST BANK LIMITED 8.75 NCD 18SP26 FVRS10LAC	September 03, 2026	Record Date	Debentures	Interest Payment
142	INE688I08186	IDFC FIRST BANK LIMITED SR-7 8.6 NCD PERPETUAL FVRS10LAC	September 03, 2026	Record Date	Debentures	Interest Payment
143	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	September 18, 2026	Record Date	Debentures	Interest Payment
144	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
145	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	September 22, 2026	Record Date	Debentures	Interest Payment

146	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
147	INE229U07186	NAMRA FINANCE LIMITED 10.90 NCD 24AP28 FVRS10000	October 09, 2026	Record Date	Debentures	Interest Payment
148	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	October 19, 2026	Record Date	Debentures	Interest Payment
149	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	October 23, 2026	Record Date	Debentures	Interest Payment
150	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
151	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	November 18, 2026	Record Date	Debentures	Interest Payment
152	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	November 22, 2026	Record Date	Debentures	Interest Payment
153	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
154	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	December 19, 2026	Record Date	Debentures	Interest Payment
155	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	December 20, 2026	Record Date	Debentures	Interest Payment
156	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	December 23, 2026	Record Date	Debentures	Interest Payment
157	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	December 26, 2026	Record Date	Debentures	Interest Payment
158	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	January 19, 2027	Record Date	Debentures	Interest Payment
159	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	January 19, 2027	Record Date	Debentures	Interest Payment
160	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	January 23, 2027	Record Date	Debentures	Interest Payment
161	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	January 26, 2027	Record Date	Debentures	Interest Payment
162	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	February 16, 2027	Record Date	Debentures	Interest Payment
163	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	February 20, 2027	Record Date	Debentures	Interest Payment
164	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	February 23, 2027	Record Date	Debentures	Interest Payment
165	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	March 18, 2027	Record Date	Debentures	Interest Payment
166	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	March 19, 2027	Record Date	Debentures	Interest Payment
167	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	March 23, 2027	Record Date	Debentures	Interest Payment
168	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	March 26, 2027	Record Date	Debentures	Interest Payment
169	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	April 18, 2027	Record Date	Debentures	Interest Payment
170	INE996U07537	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 07AP28 FVRS1LAC	April 22, 2027	Record Date	Debentures	Interest Payment
171	INE996U07545	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.2 NCD 10MY27 FVRS1LAC	April 25, 2027	Record Date	Debentures	Interest Payment
172	INE0YTY07025	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 1 11.50 NCD 18OT27 FVRS1LAC	May 02, 2027	Record Date	Debentures	Interest Payment
173	INE0NHL23019	INDUS INFRA TRUST INVIT	May 05, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
174	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	May 30, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
175	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	June 30, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
176	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
177	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	August 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
178	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	September 30, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
179	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	October 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
180	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	November 30, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
181	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	December 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
182	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	January 30, 2027	Record Date	Infrastructure Investment Trust	Interim Dividend
183	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	February 27, 2027	Record Date	Infrastructure Investment Trust	Interim Dividend
184	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	March 31, 2027	Record Date	Infrastructure Investment Trust	Interim Dividend
185	INE1SKA24011	GREATER CHENNAI CORPORATION STRPP A 7.97 NCD 21MY31 FVRS1LAC	May 06, 2026	Record Date	Municipal Bonds	Interest Payment
186	INE1SKA24029	GREATER CHENNAI CORPORATION STRPP C 7.97 NCD 21MY33 FVRS1LAC	May 06, 2026	Record Date	Municipal Bonds	Interest Payment

187	INE1SKA24037	GREATER CHENNAI CORPORATION STRPP E 7.97 NCD 21MY35 FVRS1LAC	May 06, 2026	Record Date	Municipal Bonds	Interest Payment
188	INE1SKA24045	GREATER CHENNAI CORPORATION STRPP B 7.97% NCD 21MY32 FVRS1LAC	May 06, 2026	Record Date	Municipal Bonds	Interest Payment
189	INE1SKA24052	GREATER CHENNAI CORPORATION STRPP D 7.97 NCD 21MY34 FVRS1LAC	May 06, 2026	Record Date	Municipal Bonds	Interest Payment
190	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	May 05, 2026	Record Date	Bond	Interest Payment
191	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	May 05, 2026	Record Date	Bond	Interest Payment
192	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	May 05, 2026	Record Date	Bond	Interest Payment
193	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B-2 7.6 BD 23NV32 FVRS10LAC	May 08, 2026	Record Date	Bond	Interest Payment
194	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD2 6.42 LOA 25NV30 FVRS10LAC	May 08, 2026	Record Date	Bond	Interest Payment
195	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G E1 6.65 LOA 25MY35 FVRS10LAC	May 11, 2026	Record Date	Bond	Interest Payment
196	INE261F08DE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC	May 12, 2026	Record Date	Bond	Interest Payment
197	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	May 12, 2026	Record Date	Bond	Interest Payment
198	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	May 12, 2026	Record Date	Bond	Interest Payment
199	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	May 12, 2026	Record Date	Bond	Interest Payment
200	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	May 12, 2026	Record Date	Bond	Interest Payment
201	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	May 12, 2026	Record Date	Bond	Interest Payment
202	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25F 7.37 BD 28MY35 FVRS1LAC	May 13, 2026	Record Date	Bond	Interest Payment
203	INE812V08045	THDC INDIA LIMITED SR X 7.76 BD 29MY34 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
204	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES MIF 1A 6.57 LOA 01JU27 FVRS10LAC	May 15, 2026	Record Date	Bond	Interest Payment
205	INE261F08CG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 5A 6.93 LOA 01JU35 FVRS10LAC	May 15, 2026	Record Date	Bond	Interest Payment
206	INE692A08144	UNION BANK OF INDIA SR XXX 7.19 BD 24JU31 FVRS10LAC	June 09, 2026	Record Date	Bond	Interest Payment
207	INE092T08FA3	IDFC FIRST BANK LIMITED SR PP1 8.40 BD 27JU33 FVRS1CR	June 12, 2026	Record Date	Bond	Interest Payment
208	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
209	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
210	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
211	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
212	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
213	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
214	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
215	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
216	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
217	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	June 15, 2026	Record Date	Bond	Interest Payment
218	INE692A08151	UNION BANK OF INDIA SR XXXI 7.25 BD 09JL36 FVRS1CR	June 24, 2026	Record Date	Bond	Interest Payment
219	INE692A08193	UNION BANK OF INDIA SR XXXV 8.69 BD PERPETUAL FVRS1CR	July 10, 2026	Record Date	Bond	Interest Payment
220	INE692A08029	UNION BANK OF INDIA SR-XX 9.5 BD PERPETUAL FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
221	INE112A08051	UNION BANK OF INDIA SR II 8.93 LOA 08NV29 FVRS10LAC	October 24, 2026	Record Date	Bond	Interest Payment
222	INE692A08169	UNION BANK OF INDIA SR XXXII 8.70 BD PERPETUAL FVRS1CR	November 07, 2026	Record Date	Bond	Interest Payment
223	INE692A08045	UNION BANK OF INDIA SR-XXII 7.74 BD 24NV26 FVRS10LAC	November 09, 2026	Record Date	Bond	Interest Payment
224	INE692A08102	UNION BANK OF INDIA SR XXVI 7.18 LOA 26NV35 FVRS10LAC	November 11, 2026	Record Date	Bond	Interest Payment
225	INE692A08201	UNION BANK OF INDIA SR XXXVI-B 7.80 NCD 29NV32 FVRS1CR	November 15, 2026	Record Date	Bond	Interest Payment



226	INE692A08219	UNION BANK OF INDIA SR XXXVI-A 7.85 NCD 29NV37 FVRS1CR	November 15, 2026	Record Date	Bond	Interest Payment
227	INE092T08EZ3	IDFC FIRST BANK LIMITED SR PP12023 8.70 BD 01DC32 FVRS1CR	November 16, 2026	Record Date	Bond	Interest Payment
228	INE692A08177	UNION BANK OF INDIA SR XXXIII 8.40 BD PERPETUAL FVRS1CR	December 05, 2026	Record Date	Bond	Interest Payment
229	INE692A08227	UNION BANK OF INDIA SR XXXVII 8.40 BD FVRS1CR	December 08, 2026	Record Date	Bond	Interest Payment
230	INE092T08EY6	IDFC FIRST BANK LIMITED SR PP 1 8.42 BD 08FB32 FVRS1CR	January 24, 2027	Record Date	Bond	Interest Payment
231	INE692A08185	UNION BANK OF INDIA SR XXXIV 8.50 BD PERPETUAL FVRS1CR	February 17, 2027	Record Date	Bond	Interest Payment
232	INE692A08235	UNION BANK OF INDIA SR I 7.16 BD 24MR36 FVRS1LAC	March 09, 2027	Record Date	Bond	Interest Payment
233	INE261F14OP1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 07MAY26	May 06, 2026	Record Date	Commercial Paper	Interest Payment
234	INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 08MAY26	May 07, 2026	Record Date	Commercial Paper	Interest Payment
235	INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 14MAY26	May 13, 2026	Record Date	Commercial Paper	Interest Payment
236	INE261F14OT3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 18MAY26	May 15, 2026	Record Date	Commercial Paper	Interest Payment
237	INE477L14FU9	IIFL HOME FINANCE LIMITED 365D CP 02JUN26	June 01, 2026	Record Date	Commercial Paper	Redemption