

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	April 27, 2026	Record Date	Equity	Special Benpos
2	INE474L01016	OMKAR SPECIALITY CHEMICALS LIMITED EQ	April 29, 2026	Record Date	Equity	Special Benpos
3	INE741B01027	GLITTEK GRANITES LIMITED EQ NEW FV RS. 5	May 05, 2026	Record Date	Equity	Special Benpos
4	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	May 07, 2026	Record Date	Equity	Special Benpos
5	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
6	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
7	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
8	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
9	INE1T6L01010	YAASHVI JEWELLERS LIMITED EQ	May 11, 2026	Record Date	Equity	EGM
10	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	May 11, 2026	Record Date	Equity	Special Benpos
11	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	May 11, 2026	Record Date	Equity	Special Benpos
12	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 11, 2026	Record Date	Equity	Special Benpos
13	INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/-	May 11, 2026	Record Date	Equity	Special Benpos
14	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	May 11, 2026	Record Date	Equity	EGM
15	INE081G01019	KANCHI KARPOORAM LIMITED EQ	May 12, 2026	Record Date	Equity	EGM
16	INE15XJ01010	APTUS PHARMA LIMITED EQ	May 12, 2026	Record Date	Equity	Bonus Issue
17	INE408F01024	SHANTAI INDUSTRIES LIMITED EQ NEW FV RS. 2/-	May 12, 2026	Record Date	Equity	Special Benpos
18	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	May 12, 2026	Record Date	Equity	Special Benpos
19	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Special Benpos
20	INE741L01018	DUCON INFRATECHNOLOGIES LIMITED EQ	May 13, 2026	Record Date	Equity	Book Closure
21	INE0LIK01019	PARAMOTOR DIGITAL TECHNOLOGY LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
22	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	May 14, 2026	Record Date	Equity	Special Benpos
23	IN9564C01011	YARN SYNDICATE LIMITED EQ PP RS. 5/-	May 15, 2026	Record Date	Equity	EGM
24	INE631E01024	SPICE LOUNGE FOOD WORKS LIMITED EQ NEW FV RE. 1/-	May 18, 2026	Record Date	Equity	Special Benpos
25	INE741L01018	DUCON INFRATECHNOLOGIES LIMITED EQ	May 20, 2026	Record Date	Equity	AGM
26	INE296D01010	NATIONAL OXYGEN LIMITED EQ	May 21, 2026	Record Date	Equity	EGM
27	INE888N01013	STANDARD SHOE SOLE AND MOULD (INDIA) LIMITED EQ	May 22, 2026	Record Date	Equity	EGM
28	INE942P01013	DIKSAT TRANSWORLD LIMITED EQ	May 22, 2026	Record Date	Equity	Book Closure
29	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	May 26, 2026	Record Date	Equity	Special Benpos
30	INE386I01018	PORWAL AUTO COMPONENTS LTD EQ	May 29, 2026	Record Date	Equity	EGM
31	INE942P01013	DIKSAT TRANSWORLD LIMITED EQ	June 01, 2026	Record Date	Equity	AGM
32	INE386I01018	PORWAL AUTO COMPONENTS LTD EQ	June 05, 2026	Record Date	Equity	EGM
33	INE092T16YR1	IDFC FIRST BANK LIMITED CD 09JUN26	May 11, 2026	Record Date	Certificate of Deposit	Buy-back
34	INE092T16YS9	IDFC FIRST BANK LIMITED CD 08JUN26	May 11, 2026	Record Date	Certificate of Deposit	Buy-back
35	INE0VBF15013	JADE 03 2024 SERIES A1 PTC 30MAR24	April 30, 2026	Record Date	Securitized Instruments	Interest
36	INE2JU915013	RADIANT 09 2025 SERIES A1(a) PTC 23SEP25	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
37	INE2JU915021	RADIANT 09 2025 SERIES A1(b) PTC 23SEP25	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
38	INE2NBC15013	RIVER ROCK 11 2025 SERIES A1 PTC 21NOV25	May 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE2QJ015018	BROWN 01 2026 SERIES A1 PTC 27JAN26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE2S3S15012	LINDBLAD 02 2026 SERIES A1 PTC 27FEB26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE2TEO15019	LAMBDA 2026 SERIES A1 PTC 23MAR26	May 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE2UX715019	DELTA 2.0 SERIES A1 PTC 29APR2026	May 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE2QJ015018	BROWN 01 2026 SERIES A1 PTC 27JAN26	May 15, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE2S3S15012	LINDBLAD 02 2026 SERIES A1 PTC 27FEB26	May 15, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE027E07CN3	L&T FINANCE LIMITED SR A OP 1 7.90 NCD 26MY28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
46	INE027E07CO1	L&T FINANCE LIMITED SR A OP 2 7.85 NCD 26MY33 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
47	INE03K307116	SATIN FINSERV LIMITED 10.75 NCD 26FEB28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
48	INE03K307132	SATIN FINSERV LIMITED 10.25 NCD 20MR28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
49	INE03K307140	SATIN FINSERV LIMITED 10.50 NCD 27MR28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
50	INE08X507624	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
51	INE0IX207213	NAMDEV FINVEST LIMITED 13.5 NCD 26NV27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment

52	INE0K2Q07239	SEEDS FINCAP PRIVATE LIMITED SR A1 13.3 NCD 26AP28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
53	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS96482	May 11, 2026	Record Date	Debentures	Interest Payment
54	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS50000	May 11, 2026	Record Date	Debentures	Interest Payment
55	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS50000	May 11, 2026	Record Date	Debentures	Interest Payment
56	INE14H407058	FINNABLE CREDIT PRIVATE LIMITED 12.75 NCD 26SEP27 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
57	INE14H407090	FINNABLE CREDIT PRIVATE LIMITED SR I 11.75 NCD 30JU28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
58	INE14H407108	FINNABLE CREDIT PRIVATE LIMITED SR II 11.80 NCD 30AP29 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
59	INE14H407116	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 26AG28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
60	INE14H407124	FINNABLE CREDIT PRIVATE LIMITED SR I 11 NCD 16SP28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
61	INE14H407132	FINNABLE CREDIT PRIVATE LIMITED SR II 11.10 NCD 16JL29 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
62	INE157D07EM8	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.90 NCD 26MY27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
63	INE197P07441	A. K. CAPITAL FINANCE LIMITED 9 NCD 27FB29 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
64	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	May 11, 2026	Record Date	Debentures	Redemption
65	INE296A07SM0	BAJAJ FINANCE LIMITED SR 286 TR 16 7.72 LOA 23MY33 FVRS10LAC	May 11, 2026	Record Date	Debentures	Interest Payment
66	INE413U07210	IIFL SAMASTA FINANCE LIMITED 10 LOA 26NV26 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
67	INE414G07JO1	MUTHOOT FINANCE LIMITED OP II 8.52 NCD 26MY28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
68	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
69	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
70	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
71	INE572J07810	SPANDANA SPOORTY FINANCIAL LIMITED 11.25 NCD 26AP28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
72	INE804IA7147	ECL FINANCE LIMITED SR IX 10.4 NCD 23MY29 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
73	INE896L07AJ8	INDOSTAR CAPITAL FINANCE LIMITED SR XXV2027 9.60 NCD 26FB27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
74	INE975F07IX6	KOTAK MAHINDRA INVESTMENTS LIMITED 7.2324 NCD 26MY28 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
75	INE00XL07015	B.N. AGRITECH LIMITED SR 975BNAGRITECHNOV2028 TR 1 9.75 NCD 27NV28	May 12, 2026	Record Date	Debentures	Interest Payment
76	INE217T07027	SURUCHI PROPERTIES PRIVATE LIMITED 10 NCD 11JU28 FVRS85796	May 12, 2026	Record Date	Debentures	Interest Payment
77	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	May 13, 2026	Record Date	Debentures	Interest Payment
78	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	May 13, 2026	Record Date	Debentures	Interest Payment
79	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634	May 13, 2026	Record Date	Debentures	Interest Payment
80	INE003L07218	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 07DC28 FVRS355681	May 13, 2026	Record Date	Debentures	Interest Payment
81	INE01WI07177	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XVII BR NCD 29MY26 FVRS10LAC	May 13, 2026	Record Date	Debentures	Redemption
82	INE08X507624	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	May 14, 2026	Record Date	Debentures	Special Benpos
83	INE139R07456	FUSION FINANCE LIMITED 10.95 NCD 29JU28 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
84	INE04UP07170	BEST CAPITAL SERVICES LIMITED 12.50 NCD 30MR29 FVRS10000	May 15, 2026	Record Date	Debentures	Interest Payment
85	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
86	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
87	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
88	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
89	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
90	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
91	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	May 15, 2026	Record Date	Debentures	Interest Payment
92	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment

93	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
94	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
95	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
96	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
97	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
98	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
99	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
100	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
101	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
102	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
103	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
104	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
105	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
106	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
107	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
108	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
109	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
110	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
111	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
112	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
113	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
114	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
115	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
116	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
117	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
118	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
119	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 24JL35 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
120	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 24JL30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
121	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 24JL28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
122	INE532F07IA3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.12 NCD 07OT28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
123	INE532F07ID7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.58 NCD 07OT30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
124	INE532F07IE5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.80 NCD 07OT35 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
125	INE532F07IJ4	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.67 NCD 12DC35 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
126	INE532F07IL0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.03 NCD 12DC28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
127	INE532F07IP1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.44 NCD 12DC30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
128	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment & Redemption
129	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
130	INE16GT07027	AURIOLUS FINVEST PRIVATE LIMITED SR 2 11.4 NCD 17JN27 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
131	INE16GT07035	AURIOLUS FINVEST PRIVATE LIMITED SR 3 11.4 NCD 31MR27 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
132	INE174X07014	POWER2SME PRIVATE LIMITED 10.95 LOA 30NV26 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment
133	INE174X07022	POWER2SME PRIVATE LIMITED SR 2 11.02 NCD 25JU27 FVRS5LAC	May 16, 2026	Record Date	Debentures	Interest Payment

134	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
135	INE0IID07744	PRACHAY CAPITAL LIMITED SR 1 12.5 NCD 29DC28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
136	INE0IID07751	PRACHAY CAPITAL LIMITED SR II 12.75 NCD 29DC29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
137	INE0IID07769	PRACHAY CAPITAL LIMITED SR III 13 NCD 29DC30 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
138	INE296A08938	BAJAJ FINANCE LIMITED SR 217 8.10 NCD 07JU32 FVRS10LAC	May 22, 2026	Record Date	Debentures	Interest Payment
139	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	May 22, 2026	Record Date	Debentures	Interest Payment
140	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	May 22, 2026	Record Date	Debentures	Interest Payment
141	INE660A08BW0	SUNDARAM FINANCE LIMITED SR-Q 6 8.45 NCD 07JU27 FVRS10LAC	May 22, 2026	Record Date	Debentures	Interest Payment
142	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34	May 25, 2026	Record Date	Debentures	Interest Payment
143	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34	May 25, 2026	Record Date	Debentures	Interest Payment
144	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600	May 25, 2026	Record Date	Debentures	Interest Payment
145	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600	May 25, 2026	Record Date	Debentures	Interest Payment
146	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28	May 25, 2026	Record Date	Debentures	Interest Payment
147	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800	May 25, 2026	Record Date	Debentures	Interest Payment
148	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800	May 25, 2026	Record Date	Debentures	Interest Payment
149	INE296A07RZ4	BAJAJ FINANCE LIMITED 7.7 NCD 07JU27 FVRS10LAC	May 25, 2026	Record Date	Debentures	Interest Payment
150	INE296A07SN8	BAJAJ FINANCE LIMITED SR 288 7.73 LOA 07JU28 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
151	INE2Q0007011	VIALE VENTURE PRIVATE LIMITED 14.05 NCD 30SP28 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
152	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment & Redemption
153	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
154	INE220B08134	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.35 NCD 11JU27 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
155	INE660A08CA4	SUNDARAM FINANCE LIMITED SERIES T 3 8.9 NCD 13JUN29 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
156	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
157	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
158	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
159	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
160	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
161	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
162	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
163	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	June 04, 2026	Record Date	Debentures	Interest Payment
164	INE244R07BH0	CENTRUM FINANCIAL SERVICES LIMITED SR 03 25.45 NCD 10JU26 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment & Redemption
165	INE660A07RT4	SUNDARAM FINANCE LIMITED SR Y2 8.12 NCD 21JU27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
166	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400	June 08, 2026	Record Date	Debentures	Interest Payment
167	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400	June 08, 2026	Record Date	Debentures	Interest Payment
168	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1159375	June 08, 2026	Record Date	Debentures	Partial Redemption
169	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	June 09, 2026	Record Date	Debentures	Interest Payment
170	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	June 09, 2026	Record Date	Debentures	Interest Payment
171	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	June 09, 2026	Record Date	Debentures	Interest Payment
172	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
173	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
174	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
175	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment

176	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
177	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
178	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
179	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
180	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
181	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	June 10, 2026	Record Date	Debentures	Interest Payment
182	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS400	June 10, 2026	Record Date	Debentures	Interest Payment
183	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS400	June 10, 2026	Record Date	Debentures	Interest Payment
184	INE244R07BI8	CENTRUM FINANCIAL SERVICES LIMITED SR 04 11.67 NCD 14DC27 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment & Redemption
185	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS600	June 11, 2026	Record Date	Debentures	Interest Payment
186	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS600	June 11, 2026	Record Date	Debentures	Interest Payment
187	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS800	June 11, 2026	Record Date	Debentures	Interest Payment
188	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS800	June 11, 2026	Record Date	Debentures	Interest Payment
189	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS333.34	June 11, 2026	Record Date	Debentures	Interest Payment
190	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS714.28	June 11, 2026	Record Date	Debentures	Interest Payment
191	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS714.28	June 11, 2026	Record Date	Debentures	Interest Payment
192	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS333.34	June 11, 2026	Record Date	Debentures	Interest Payment
193	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
194	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
195	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
196	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
197	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
198	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
199	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
200	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	June 11, 2026	Record Date	Debentures	Interest Payment
201	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS334	June 12, 2026	Record Date	Debentures	Interest Payment
202	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS334	June 12, 2026	Record Date	Debentures	Interest Payment
203	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS600	June 12, 2026	Record Date	Debentures	Interest Payment
204	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS600	June 12, 2026	Record Date	Debentures	Interest Payment
205	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
206	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
207	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
208	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
209	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
210	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
211	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
212	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
213	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
214	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
215	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
216	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment

217	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
218	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
219	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	June 12, 2026	Record Date	Debentures	Interest Payment
220	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
221	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
222	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
223	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	June 15, 2026	Record Date	Debentures	Interest Payment
224	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS400	June 15, 2026	Record Date	Debentures	Interest Payment
225	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS400	June 15, 2026	Record Date	Debentures	Interest Payment
226	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
227	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
228	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
229	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
230	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
231	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
232	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
233	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
234	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
235	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
236	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
237	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
238	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
239	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
240	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
241	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
242	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
243	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
244	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
245	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS400	June 17, 2026	Record Date	Debentures	Interest Payment
246	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS400	June 17, 2026	Record Date	Debentures	Interest Payment
247	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	June 18, 2026	Record Date	Debentures	Interest Payment
248	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	June 18, 2026	Record Date	Debentures	Interest Payment
249	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	June 18, 2026	Record Date	Debentures	Interest Payment
250	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	June 18, 2026	Record Date	Debentures	Interest Payment
251	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	June 22, 2026	Record Date	Debentures	Interest Payment
252	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	June 22, 2026	Record Date	Debentures	Interest Payment
253	INE0NES07311	KEERTANA FINSERV LIMITED 12 NCD 25JU28 FVRS1LAC	April 10, 2027	Record Date	Debentures	Interest Payment
254	IN8413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	May 09, 2027	Record Date	Debentures	Interest Payment
255	INE0NES07287	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	May 09, 2027	Record Date	Debentures	Interest Payment
256	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	May 09, 2027	Record Date	Debentures	Interest Payment
257	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	May 10, 2027	Record Date	Debentures	Interest Payment

258	INE0NES07311	KEERTANA FINSERV LIMITED 12 NCD 25JU28 FVRS1LAC	May 10, 2027	Record Date	Debentures	Interest Payment
259	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	May 10, 2027	Record Date	Debentures	Interest Payment
260	INE0KXY23015	VERTIS INFRASTRUCTURE TRUST INVIT	April 30, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
261	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 04, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
262	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 05, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
263	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 06, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
264	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 07, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
265	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 11, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
266	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 12, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
267	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 13, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
268	INE0GTI23014	SHREM INVIT INVIT	May 13, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
269	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 14, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
270	INE00IT03042	MILKY MIST DAIRY FOOD LIMITED 0.0001% PREF 23MR46	May 11, 2026	Record Date	Preferential Shares	Special Benpos
271	INE561T03159	ORAVEL STAYS LIMITED 0.01% SERIES A NEW PREF 31MR34	May 11, 2026	Record Date	Preferential Shares	EGM
272	INE561T03167	ORAVEL STAYS LIMITED 0.01% SERIES F NEW PREF 19MR40	May 11, 2026	Record Date	Preferential Shares	EGM
273	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	May 11, 2026	Record Date	Preferential Shares	EGM
274	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	May 11, 2026	Record Date	Preferential Shares	EGM
275	INE561T03191	ORAVEL STAYS LIMITED 0.01% SERIES C1 NEW PREF 21JL36	May 11, 2026	Record Date	Preferential Shares	EGM
276	INE561T03209	ORAVEL STAYS LIMITED 0.01% SERIES D NEW PREF 05OT37	May 11, 2026	Record Date	Preferential Shares	EGM
277	INE561T03217	ORAVEL STAYS LIMITED 0.01% SERIES D1 NEW PREF 31OT37	May 11, 2026	Record Date	Preferential Shares	EGM
278	INE561T03225	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 26MR39	May 11, 2026	Record Date	Preferential Shares	EGM
279	INE561T03233	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 28OT38	May 11, 2026	Record Date	Preferential Shares	EGM
280	INE561T03241	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 21JN39	May 11, 2026	Record Date	Preferential Shares	EGM
281	INE561T03258	ORAVEL STAYS LIMITED 0.01% SERIES E NEW PREF 03OT38	May 11, 2026	Record Date	Preferential Shares	EGM
282	INE561T03266	ORAVEL STAYS LIMITED 0.01% SERIES F2 NEW PREF 07SP41	May 11, 2026	Record Date	Preferential Shares	EGM
283	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	May 11, 2026	Record Date	Preferential Shares	EGM
284	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	May 11, 2026	Record Date	Preferential Shares	EGM
285	INE561T03308	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 07AG44	May 11, 2026	Record Date	Preferential Shares	EGM
286	INE561T03316	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 23AG44	May 11, 2026	Record Date	Preferential Shares	EGM
287	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	May 11, 2026	Record Date	Bond	Interest Payment
288	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.90 BD 27NV31 FVRS1LAC	May 12, 2026	Record Date	Bond	Interest Payment
289	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	May 15, 2026	Record Date	Bond	Interest Payment
290	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2026-3 6.67 BD 30MY30 FVRS1LAC	May 16, 2026	Record Date	Bond	Interest Payment
291	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2026-3 6.67 BD 30MY30 FVRS1LAC	May 16, 2026	Record Date	Bond	Interest Payment
292	INE906B07HE2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES II 7.92 BD 06JU29 FVRS10LAC	May 22, 2026	Record Date	Bond	Interest Payment
293	INE0CCU14096	MINDSPACE BUSINESS PARKS REIT 298D CP 15MAY26	May 14, 2026	Record Date	Commercial Paper	Redemption