

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	April 11, 2026	Record Date	Equity	Special Benpos
2	INE0LIK01019	PARAMOTOR DIGITAL TECHNOLOGY LIMITED EQ	May 05, 2026	Record Date	Equity	Special Benpos
3	INE808K01017	AROHAH FINANCIAL SERVICES LIMITED EQ	May 05, 2026	Record Date	Equity	Special Benpos
4	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	May 11, 2026	Record Date	Equity	Special Benpos
5	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
6	INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	May 12, 2026	Record Date	Equity	Special Benpos
7	INE065L01012	GUJARAT STATE PETROLEUM CORPORATION LIMITED EQ	May 12, 2026	Record Date	Equity	Demerger
8	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 12, 2026	Record Date	Equity	Special Benpos
9	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
10	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	May 12, 2026	Record Date	Equity	Special Benpos
11	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	May 12, 2026	Record Date	Equity	EGM
12	INE191H01014	PVR INOX LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
13	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	May 12, 2026	Record Date	Equity	Demerger
14	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	May 12, 2026	Record Date	Equity	AGM
15	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	May 12, 2026	Record Date	Equity	Scheme of Amalgamation
16	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 12, 2026	Record Date	Equity	Special Benpos
17	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
18	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	May 12, 2026	Record Date	Equity	Special Benpos
19	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	May 12, 2026	Record Date	Equity	EGM
20	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
21	INE14AR01014	INDUS NET TECHNOLOGIES LIMITED EQ	May 13, 2026	Record Date	Equity	Buy-back
22	INE197D01010	JINDAL POLY FILMS LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
23	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
24	INE093I01010	OBEROI REALTY LIMITED EQ	May 14, 2026	Record Date	Equity	Interim Dividend
25	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
26	INE0PA801013	GHCL TEXTILES LIMITED EQ	May 15, 2026	Record Date	Equity	EGM
27	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	May 15, 2026	Record Date	Equity	EGM
28	INE629B01032	STEELCO GUJARAT LIMITED EQ NEW FV RS 10/-	May 15, 2026	Record Date	Equity	Rights Issue
29	INE703D01023	BIOGEN PHARMACHEM INDUSTRIES LIMITED EQ FV RE. 1/-	May 15, 2026	Record Date	Equity	Bonus Issue
30	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	May 16, 2026	Record Date	Equity	Demerger
31	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	May 16, 2026	Record Date	Equity	Demerger
32	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	May 18, 2026	Record Date	Equity	Buy-back
33	INE866P01014	RADHASHREE FINANCE LIMITED EQ	May 18, 2026	Record Date	Equity	EGM
34	INE470C01013	MULTIPLUS RESOURCES LIMITED EQ	May 19, 2026	Record Date	Equity	EGM
35	INE197D01010	JINDAL POLY FILMS LIMITED EQ	May 20, 2026	Record Date	Equity	Special Benpos
36	INE442C01012	CHARMS INDUSTRIES LIMITED EQ	May 20, 2026	Record Date	Equity	Capital Reduction
37	INE0VT01012	ANONDITA MEDICARE LIMITED EQ	May 21, 2026	Record Date	Equity	Dividend Payment
38	INE803B01017	LOHIA SECURITIES LIMITED EQ	May 25, 2026	Record Date	Equity	EGM
39	INE397C01026	SHREE SECURITIES LIMITED EQ NEW FV RE 1/-	May 26, 2026	Record Date	Equity	Book closure/AGM
40	INE355H01015	EFORU ENTERTAINMENT LIMITED EQ	May 29, 2026	Record Date	Equity	EGM
41	INE10XX01012	SPINAROO COMMERCIAL LIMITED EQ	June 01, 2026	Record Date	Equity	AGM
42	INE154B01023	MOHITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	June 01, 2026	Record Date	Equity	EGM
43	INE401L01019	PATBACK BUSINESS LIMITED EQ	June 01, 2026	Record Date	Equity	AGM
44	INE355H01015	EFORU ENTERTAINMENT LIMITED EQ	June 05, 2026	Record Date	Equity	EGM
45	INE154B01023	MOHITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	June 08, 2026	Record Date	Equity	EGM
46	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	June 16, 2026	Record Date	Equity	Demerger
47	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	June 17, 2026	Record Date	Equity	EGM
48	INE0PA801013	GHCL TEXTILES LIMITED EQ	June 20, 2026	Record Date	Equity	Dividend Payment
49	INE0PA801013	GHCL TEXTILES LIMITED EQ	June 20, 2026	Record Date	Equity	Dividend Payment
50	INE0PA801013	GHCL TEXTILES LIMITED EQ	June 27, 2026	Record Date	Equity	AGM
51	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	May 12, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE2TD115019	CORBETT 03 2026 SERIES A1 PTC 27MAR26	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
53	INE217T07027	SURUCHI PROPERTIES PRIVATE LIMITED 10 NCD 11JU28 FVRS85796	May 06, 2026	Record Date	Debentures	Special Benpos
54	INE0VB407010	VEDANTA SEMICONDUCTORS PRIVATE LIMITED 10 LOA 14MY26 FVRS75000	May 11, 2026	Record Date	Debentures	Interest
55	INE027E07AP2	L&T FINANCE LIMITED SR B 8.80 NCD 28MY26 FVRS10LAC	May 12, 2026	Record Date	Debentures	Interest Payment
56	INE14JI07094	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 27AG27 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
57	INE18V507012	BP COMTRADE PRIVATE LIMITED 12 NCD 10OT26 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
58	INE304E07025	MANTRA CAPITAL LIMITED SR A2 14 NCD 27JU28 FVRS10000	May 12, 2026	Record Date	Debentures	Interest Payment
59	INE537P07877	INDIA INFRADEBT LIMITED SR I TR III 7.39 NCD 27MY31 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment

60	INE583D07455	UGRO CAPITAL LIMITED SR V 11 NCD 27MY26 FVRS1000	May 12, 2026	Record Date	Debentures	Interest Payment
61	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	May 12, 2026	Record Date	Debentures	Interest Payment
62	INE583D07620	UGRO CAPITAL LIMITED 9.50 NCD 27FB27 FVRS10000	May 12, 2026	Record Date	Debentures	Interest Payment
63	INE742F07353	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 27MY26 FVRS10LAC	May 12, 2026	Record Date	Debentures	Interest Payment
64	INE896L07AD1	INDOSTAR CAPITAL FINANCE LIMITED SR XIX2027 10.10 NCD 26FB27 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
65	INE896L07AE9	INDOSTAR CAPITAL FINANCE LIMITED SR XX2027 10.15 NCD 27AG27 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
66	INE896L07AI0	INDOSTAR CAPITAL FINANCE LIMITED SR XXIII2026 I 9.95 NCD 27MY26 FVRS1LAC	May 12, 2026	Record Date	Debentures	Interest Payment
67	INE922K07112	INDIA SHELTER FINANCE CORPORATION LIMITED 7.85 NCD 26NV30 FVRS95000	May 12, 2026	Record Date	Debentures	Interest Payment
68	INE0UJK08013	RRP ELECTRONICS LIMITED CCD 03JU26 FVRS10	May 13, 2026	Record Date	Debentures	Interest Payment
69	INE0UJK08021	RRP ELECTRONICS LIMITED CCD 04JL26 FVRS10	May 13, 2026	Record Date	Debentures	Interest Payment
70	INE0UJK08039	RRP ELECTRONICS LIMITED CCD 07AG26 FVRS10	May 13, 2026	Record Date	Debentures	Interest Payment
71	INE0UJK08047	RRP ELECTRONICS LIMITED CCD 24JL26 FVRS10	May 13, 2026	Record Date	Debentures	Interest Payment
72	INE104W07229	KANAKADURGA FINANCE LTD 11.55 NCD 28NV27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
73	INE14JI07052	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 13 NCD 30OT26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
74	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
75	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
76	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
77	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
78	INE104W07195	KANAKADURGA FINANCE LTD 13 NCD 31JN27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
79	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	May 17, 2026	Record Date	Debentures	Interest Payment
80	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	May 17, 2026	Record Date	Debentures	Interest Payment
81	INE0BG307078	SUNGLOW FININVEST PRIVATE LIMITED SR IV A 10.25 LOA 02DC27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
82	INE0BG307086	SUNGLOW FININVEST PRIVATE LIMITED SR IV B 10.75 LOA 01DC29 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
83	INE104W08086	KANAKADURGA FINANCE LTD 14.50 NCD 02MY31 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
84	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	May 18, 2026	Record Date	Debentures	Interest Payment
85	INE14JI07102	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 16 NCD 02MR28 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
86	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 18, 2026	Record Date	Debentures	Interest Payment
87	INE14JI07086	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 04AG27 FVRS1LAC	May 20, 2026	Record Date	Debentures	Interest Payment
88	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
89	INE121A07ST5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 663 8.08 NCD 05JU29 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
90	INE539K08187	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	May 23, 2026	Record Date	Debentures	Interest Payment
91	INE539K08195	CREDILA FINANCIAL SERVICES LIMITED NCD 9.12 06JUN29 FVRS10LAC	May 23, 2026	Record Date	Debentures	Interest Payment
92	INE14JI07045	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 08MR27 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
93	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
94	INE818F07252	KERALA FINANCIAL CORPORATION SR I STRPP A 8.89 NCD 13MR30 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
95	INE818F07260	KERALA FINANCIAL CORPORATION SR I STRPP B 8.89 NCD 13MR31 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
96	INE818F07278	KERALA FINANCIAL CORPORATION SR I STRPP C 8.89 NCD 13MR32 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
97	INE818F07286	KERALA FINANCIAL CORPORATION SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
98	INE818F07294	KERALA FINANCIAL CORPORATION SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
99	INE104W08060	KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC	May 30, 2026	Record Date	Debentures	Interest Payment
100	INE104W08078	KANAKADURGA FINANCE LTD 13.75 NCD 15MR29 FVRS1LAC	May 30, 2026	Record Date	Debentures	Interest Payment
101	INE148I07WY3	SAMMAAN CAPITAL LIMITED SR I 9.50 NCD 19JU30 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
102	INE148I07WZ0	SAMMAAN CAPITAL LIMITED SR II 9.75 NCD 19JU35 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment

103	INE148I07XA1	SAMMAAN CAPITAL LIMITED SR III 9.45 NCD 19JU28 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
104	INE148I07XB9	SAMMAAN CAPITAL LIMITED SR IV 9.45 NCD 19JU29 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
105	INE468N07441	ECAP EQUITIES LIMITED SR G5L201A BR NCD 15JU26 FVRS10LAC	June 04, 2026	Record Date	Debentures	Redemption
106	INE01A207161	JM FINANCIAL HOME LOANS LIMITED TR R 9 NCD 21JU28 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
107	INE468N07433	ECAP EQUITIES LIMITED SR E5L201A BR NCD 09JU26 FVRS10LAC	June 05, 2026	Record Date	Debentures	Redemption
108	INE468N07474	ECAP EQUITIES LIMITED SR I5L207A BR NCD 22JU26 FVRS10LAC	June 11, 2026	Record Date	Debentures	Redemption
109	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
110	INE01A207138	JM FINANCIAL HOME LOANS LIMITED TR O RR NCD 28SP27 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
111	INE01A207153	JM FINANCIAL HOME LOANS LIMITED TR Q RR NCD 29DC27 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
112	INE468N07490	ECAP EQUITIES LIMITED SR G5L206A BR NCD 30JU26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Redemption
113	INE468N07524	ECAP EQUITIES LIMITED SR G5L205A BR NCD 30JU26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Redemption
114	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
115	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	June 16, 2026	Record Date	Debentures	Interest Payment
116	INE468N07508	ECAP EQUITIES LIMITED SR G5L204A BR NCD 29JU26 FVRS10LAC	June 17, 2026	Record Date	Debentures	Redemption
117	INE468N07458	ECAP EQUITIES LIMITED SR G5L202A BR NCD 23JU26 FVRS10LAC	June 19, 2026	Record Date	Debentures	Redemption
118	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	July 19, 2026	Record Date	Debentures	Interest Payment
119	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	July 19, 2026	Record Date	Debentures	Interest Payment
120	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
121	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
122	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
123	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
124	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	October 18, 2026	Record Date	Debentures	Interest Payment
125	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	October 18, 2026	Record Date	Debentures	Interest Payment
126	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
127	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
128	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
129	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
130	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	January 17, 2027	Record Date	Debentures	Interest Payment
131	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	January 17, 2027	Record Date	Debentures	Interest Payment
132	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	February 14, 2027	Record Date	Debentures	Interest Payment
133	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	February 14, 2027	Record Date	Debentures	Interest Payment
134	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	March 17, 2027	Record Date	Debentures	Interest Payment
135	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	March 17, 2027	Record Date	Debentures	Interest Payment
136	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	April 30, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
137	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	May 14, 2026	Record Date	Real Estate Investment Trusts	Interest Payment
138	INE0NDH25011	NEXUS SELECT TRUST REIT	May 15, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
139	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS250000	May 14, 2026	Record Date	Bond	Interest Payment
140	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
141	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment

142	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
143	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
144	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
145	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
146	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS750000	May 14, 2026	Record Date	Bond	Interest Payment
147	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
148	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
149	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
150	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
151	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
152	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
153	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	May 14, 2026	Record Date	Bond	Interest Payment
154	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
155	INE0M2307321	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV B 9.15 BD 30NV27 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
156	INE0M2307339	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV E 9.15 BD 29NV30 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
157	INE0M2307347	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV G 9.15 BD 29NV32 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
158	INE0M2307354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV D 9.15 BD 30NV29 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
159	INE0M2307354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV D 9.15 BD 30NV29 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
160	INE0M2307362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV A 9.15 BD 18DC26 FVRS75000	May 14, 2026	Record Date	Bond	Interest Payment
161	INE0M2307370	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV C 9.15 BD 30NV28 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
162	INE0M2307388	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV F 9.15 BD 28NV31 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
163	INE0M2307396	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV J 9.15 BD 30NV35 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
164	INE0M2307404	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV H 9.15 BD 30NV33 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
165	INE0M2307412	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV I 9.15 BD 30NV34 FVRS1LAC	May 14, 2026	Record Date	Bond	Interest Payment
166	INE589A07037	NLC INDIA LIMITED SR I 8.09 BD 29MY29 FVRS10LAC LOAUP20AG19	May 14, 2026	Record Date	Bond	Interest Payment
167	INE589A07037	NLC INDIA LIMITED SR I 8.09 BD 29MY29 FVRS10LAC LOAUP20AG19	May 14, 2026	Record Date	Bond	Interest Payment
168	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
169	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
170	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment

171	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
172	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
173	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
174	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	May 26, 2026	Record Date	Bond	Interest Payment
175	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
176	INE062A08421	STATE BANK OF INDIA SR 1 7.36 BD 27JU39 FVRS1LAC	June 14, 2026	Record Date	Bond	Interest Payment
177	INE020B07GH7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 8.12/8.32 BD 27MR27 FVRS1000	June 16, 2026	Record Date	Bond	Interest Payment
178	INE062A08439	STATE BANK OF INDIA SR 2 7.36 BD 11JL39 FVRS1LAC	June 28, 2026	Record Date	Bond	Interest Payment
179	INE062A08371	STATE BANK OF INDIA SR 1 8.10 BD PP FVRS1CR	June 29, 2026	Record Date	Bond	Interest Payment
180	INE062A08389	STATE BANK OF INDIA SR LTB2023-1 7.54 BD 01AG38 FVRS1LAC	July 17, 2026	Record Date	Bond	Interest Payment
181	INE062A08231	STATE BANK OF INDIA SR I 6.80 BD 21AG35 FVRS10LAC	August 06, 2026	Record Date	Bond	Interest Payment
182	INE020B07HN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.46 BD 29AG28 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
183	INE062A08447	STATE BANK OF INDIA SR I 7.42 BD 29AG39 FVRS1CR	August 14, 2026	Record Date	Bond	Interest Payment
184	INE062A08314	STATE BANK OF INDIA SR I 7.75 BD PERPETUAL FVRS1CR	August 25, 2026	Record Date	Bond	Interest Payment
185	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	September 06, 2026	Record Date	Bond	Interest Payment
186	INE062A08322	STATE BANK OF INDIA SR I 7.57 BD 23SP37 FVRS1CR	September 08, 2026	Record Date	Bond	Interest Payment
187	INE062A08397	STATE BANK OF INDIA SR LTB2023-2 7.49 BD 24SP38 FVRS1LAC	September 13, 2026	Record Date	Bond	Interest Payment
188	INE020B07HV6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4B 8.54 BD 11OT28 FVRS10LAC	September 25, 2026	Record Date	Bond	Interest Payment
189	INE020B07HV6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4B 8.54 BD 11OT28 FVRS10LAC	November 06, 2026	Record Date	Bond	Interest Payment
190	INE020B07GZ9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 7.04/7.54 BD 25MR28 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
191	INE020B07HP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 8.46 BD 24SP28 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
192	INE020B07HQ6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 8.37 BD 24SP33 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
193	INE020B07HS2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 8.71 BD 24SP28 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
194	INE020B07HT0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.62 BD 24SP33 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
195	INE020B07ID2	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2A 8.63 BD 24MR29 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
196	INE020B07IE0	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3A 8.61 BD 24MR34 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
197	INE020B07IG5	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2B 8.88 BD 24MR29 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
198	INE020B07IH3	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3B 8.86 BD 24MR34 FVRS1000	November 16, 2026	Record Date	Bond	Interest Payment
199	INE020B07JR0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 7.09 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 16, 2026	Record Date	Bond	Interest Payment
200	INE020B07JS8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 7.34 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 16, 2026	Record Date	Bond	Interest Payment
201	INE020B07JT6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 7.18 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 16, 2026	Record Date	Bond	Interest Payment
202	INE020B07JU4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 7.43 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 16, 2026	Record Date	Bond	Interest Payment
203	INE020B07GX4	RURAL ELECTRIFICATION CORPORATION LIMITED 7.38 BD 19DC27 FVRS1000	November 17, 2026	Record Date	Bond	Interest Payment