

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	April 01, 2026	Record Date	Equity	Special Benpos
2	INE808K01017	AROHA FINANCIAL SERVICES LIMITED EQ	May 04, 2026	Record Date	Equity	Special Benpos
3	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
4	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	May 11, 2026	Record Date	Equity	Special Benpos
5	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	May 11, 2026	Record Date	Equity	Special Benpos
6	INE886B01012	SUMEDHA FISCAL SERVICES LTD EQ	May 11, 2026	Record Date	Equity	Special Benpos
7	INE958A01011	EUREKA INDUSTRIES LIMITED EQ	May 11, 2026	Record Date	Equity	Special Benpos
8	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
9	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
10	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	May 12, 2026	Record Date	Equity	Special Benpos
11	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	May 12, 2026	Record Date	Equity	Special Benpos
12	IN9148I01010	SAMMAAN CAPITAL LIMITED EQ PP Re. 0.67/-	May 13, 2026	Record Date	Equity	Special Benpos
13	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
14	INE0AG901020	CEIGALL INDIA LTD EQ	May 13, 2026	Record Date	Equity	Special Benpos
15	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	May 13, 2026	Record Date	Equity	Special Benpos
16	INE186R01013	OSIAJEE TEXFAB LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
17	INE293E01031	CROPSTER AGRO LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Special Benpos
18	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Scheme of Amalgamation
19	INE472B01011	BLUE COAST HOTELS LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
20	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	May 13, 2026	Record Date	Equity	Special Benpos
21	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Special Benpos
22	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 13, 2026	Record Date	Equity	Special Benpos
23	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	EGM
24	INE808K01017	AROHA FINANCIAL SERVICES LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
25	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	January 01, 1900	Record Date	Equity	Special Benpos
26	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	May 15, 2026	Record Date	Equity	Interim Dividend
27	INE539A01019	GHCL LIMITED EQ	May 15, 2026	Record Date	Equity	EGM
28	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	May 16, 2026	Record Date	Equity	Interim Dividend
29	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	May 18, 2026	Record Date	Equity	EGM
30	INE0AG901020	CEIGALL INDIA LTD EQ	May 19, 2026	Record Date	Equity	Special Benpos
31	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	May 20, 2026	Record Date	Equity	Buy-back
32	INE0P4R01017	SWADHA NATURE LIMITED EQ	May 21, 2026	Record Date	Equity	AGM
33	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	May 22, 2026	Record Date	Equity	EGM
34	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE. 1/-	May 25, 2026	Record Date	Equity	Dividend Payment
35	INE214T01019	LTM LIMITED EQ	May 25, 2026	Record Date	Equity	Dividend Payment
36	INE264N01017	HARMONY CAPITAL SERVICES LIMITED EQ	May 27, 2026	Record Date	Equity	EGM
37	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	May 29, 2026	Record Date	Equity	AGM
38	INE015B01018	WIM PLAST LIMITED EQ	May 30, 2026	Record Date	Equity	Dividend Payment
39	INE214T01019	LTM LIMITED EQ	June 01, 2026	Record Date	Equity	AGM
40	INE264N01017	HARMONY CAPITAL SERVICES LIMITED EQ	June 03, 2026	Record Date	Equity	AGM
41	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	June 05, 2026	Record Date	Equity	EGM
42	INE015B01018	WIM PLAST LIMITED EQ	June 06, 2026	Record Date	Equity	EGM
43	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE. 1/-	June 10, 2026	Record Date	Equity	AGM
44	INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	June 10, 2026	Record Date	Equity	Dividend Payment
45	INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	June 10, 2026	Record Date	Equity	Interest Payment
46	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	June 12, 2026	Record Date	Equity	AGM
47	INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	June 13, 2026	Record Date	Equity	AGM
48	INE539A01019	GHCL LIMITED EQ	June 18, 2026	Record Date	Equity	Dividend Payment
49	INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	June 24, 2026	Record Date	Equity	EGM
50	INE539A01019	GHCL LIMITED EQ	June 25, 2026	Record Date	Equity	AGM
51	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	June 26, 2026	Record Date	Equity	AGM
52	INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	July 01, 2026	Record Date	Equity	AGM
53	INE050H01012	RANE (MADRAS) LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
54	INE691A16LS5	UCO BANK CD 15MAY26	May 14, 2026	Record Date	Certificate of Deposit	Redemption
55	INE0NES07121	KEERTANA FINSERV LIMITED 11.40 NCD 28JUN27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
56	INE0VB407010	VEDANTA SEMICONDUCTORS PRIVATE LIMITED 10 LOA 14MY26 FVRS75000	May 13, 2026	Record Date	Debentures	Interest Payment
57	INE18V507012	BP COMTRADE PRIVATE LIMITED 12 NCD 10OCT26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
58	INE1QWF07014	GREAVES FINANCE LIMITED 10.50 NCD 29SEP27 FVRS74998	May 13, 2026	Record Date	Debentures	Interest Payment

59	INE213W07285	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 26 8.25 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
60	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS58333.35	May 13, 2026	Record Date	Debentures	Interest Payment
61	INE321N07533	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
62	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
63	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
64	INE348L07332	MAS FINANCIAL SERVICES LIMITED 9.10 NCD 29AG27 FVRS10000	May 13, 2026	Record Date	Debentures	Interest Payment
65	INE348L07340	MAS FINANCIAL SERVICES LIMITED 8.90 NCD 28NV27 FVRS10000	May 13, 2026	Record Date	Debentures	Interest Payment
66	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	May 13, 2026	Record Date	Debentures	Interest Payment
67	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
68	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
69	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS20833.27	May 13, 2026	Record Date	Debentures	Interest Payment
70	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS37500	May 13, 2026	Record Date	Debentures	Interest Payment
71	INE511C07870	POONAWALLA FINCORP LIMITED SR B2 7.60 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
72	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	May 13, 2026	Record Date	Debentures	Interest Payment
73	INE572J07711	SPANDANA SPHOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
74	INE692Q07415	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S37 8.10 LOA 28MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
75	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
76	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XVIII TR3 9.95 NCD 28NV26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
77	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
78	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
79	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
80	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
81	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
82	INE00VD07032	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
83	INE439H08020	CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD. 8.47 NCD 02JU32 FVRS10LAC	May 18, 2026	Record Date	Debentures	Interest Payment
84	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	May 20, 2026	Record Date	Debentures	Interest Payment
85	INE2E7307014	MATYAS POSSESSIONES PRIVATE LIMITED SR A 11.50 NCD 22AG28 FVRS10LAC	May 20, 2026	Record Date	Debentures	Interest Payment
86	INE918K07JD6	NUVAMA WEALTH FINANCE LIMITED SR H5K205A BR NCD 05JU26 FVRS10LAC	May 20, 2026	Record Date	Debentures	Redemption
87	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
88	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	May 21, 2026	Record Date	Debentures	Interest Payment
89	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
90	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
91	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	May 21, 2026	Record Date	Debentures	Interest Payment
92	INE572E07258	PNB HOUSING FINANCE LIMITED SR LXXII 7.28 NCD 05JU28 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
93	INE091B08014	APRAAVA ENERGY PRIVATE LIMITED 7.70 NCD 30SP27 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
94	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	May 24, 2026	Record Date	Debentures	Interest Payment
95	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	May 24, 2026	Record Date	Debentures	Interest Payment
96	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	May 24, 2026	Record Date	Debentures	Interest Payment
97	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
98	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
99	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment

100	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
101	INE148I07YH4	SAMMAAN CAPITAL LIMITED SR II 8.8570 NCD 09DC30 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
102	INE148I07YI2	SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC	May 25, 2026	Record Date	Debentures	Interest Payment
103	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	May 26, 2026	Record Date	Debentures	Interest Payment
104	INE0MHC07682	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 11DC26 FVRS1CR	May 27, 2026	Record Date	Debentures	Interest Payment
105	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	May 28, 2026	Record Date	Debentures	Interest Payment
106	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	May 28, 2026	Record Date	Debentures	Interest Payment
107	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
108	INE0MHC07716	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 13AG27 FVRS1CR	May 29, 2026	Record Date	Debentures	Interest Payment
109	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
110	INE08X507640	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU27 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
111	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	May 31, 2026	Record Date	Debentures	Interest Payment
112	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	June 02, 2026	Record Date	Debentures	Interest Payment
113	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	June 03, 2026	Record Date	Debentures	Interest Payment
114	INE08X507574	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
115	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	June 05, 2026	Record Date	Debentures	Interest Payment
116	INE572E07142	PNB HOUSING FINANCE LIMITED SR LXI 8.13 LOA 22DC33 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
117	INE08X507590	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 13MR27 FVRS1LAC	June 06, 2026	Record Date	Debentures	Interest Payment
118	INE795G08027	HDFC LIFE INSURANCE COMPANY LIMITED 8.20 NCD 22JU32 FVRS10LAC	June 06, 2026	Record Date	Debentures	Interest Payment
119	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
120	INE08X507608	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 16AP27 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
121	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
122	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	June 09, 2026	Record Date	Debentures	Interest Payment
123	INE08X507541	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
124	INE0PTN07059	MONEYVIEW LIMITED 13.40 NCD 25NV27 FVRS1CR	June 10, 2026	Record Date	Debentures	Interest Payment
125	INE572E07100	PNB HOUSING FINANCE LIMITED SR LVIII OP A 8.60 LOA 28JU26 FVRS 1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
126	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
127	INE08X507624	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
128	INE0MHC07633	WHIZDM FINANCE PRIVATE LIMITED 11.94 NCD 28OT27 FVRS1CR	June 13, 2026	Record Date	Debentures	Interest Payment
129	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS12500	June 15, 2026	Record Date	Debentures	Interest Payment
130	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
131	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
132	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	June 15, 2026	Record Date	Debentures	Interest Payment
133	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	June 15, 2026	Record Date	Debentures	Interest Payment
134	INE0MHC07641	WHIZDM FINANCE PRIVATE LIMITED 11.40 NCD 30OT27 FVRS1CR	June 15, 2026	Record Date	Debentures	Interest Payment
135	INE0MHC07690	WHIZDM FINANCE PRIVATE LIMITED 12.25 NCD 29OT27 FVRS1CR	June 15, 2026	Record Date	Debentures	Interest Payment
136	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	June 15, 2026	Record Date	Debentures	Interest Payment
137	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
138	INE572E07282	PNB HOUSING FINANCE LIMITED SR LXXV RR NCD 30MR29 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
139	INE572E07159	PNB HOUSING FINANCE LIMITED SR LXII 8.33 NCD 04JL29 FVRS1LAC	June 19, 2026	Record Date	Debentures	Interest Payment
140	INE08X507616	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27MR27 FVRS1LAC	June 20, 2026	Record Date	Debentures	Interest Payment

141	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS12500	June 22, 2026	Record Date	Debentures	Interest Payment
142	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	June 25, 2026	Record Date	Debentures	Interest Payment
143	INE08X507558	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
144	INE08X507566	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
145	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
146	INE08X507632	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02MY27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
147	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	June 30, 2026	Record Date	Debentures	Interest Payment
148	INE08X507640	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU27 FVRS1LAC	June 30, 2026	Record Date	Debentures	Interest Payment
149	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
150	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
151	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
152	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	October 16, 2026	Record Date	Debentures	Interest Payment
153	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	November 15, 2026	Record Date	Debentures	Interest Payment
154	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
155	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	January 16, 2027	Record Date	Debentures	Interest Payment
156	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	February 13, 2027	Record Date	Debentures	Interest Payment
157	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	March 16, 2027	Record Date	Debentures	Interest Payment
158	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	April 15, 2027	Record Date	Debentures	Interest Payment
159	INE413U08192	IIFL SAMASTA FINANCE LIMITED 9.35 NCD 11MY36 FVRS1LAC	April 26, 2027	Record Date	Debentures	Interest Payment
160	INE0P1K24028	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP B 7.85 BD 04JUN30 FVRS1LAC	May 20, 2026	Record Date	Municipal Bonds	Interest Payment
161	INE0P1K24036	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP A 7.85 BD 04JUN29 FVRS1LAC	May 20, 2026	Record Date	Municipal Bonds	Interest Payment
162	INE976I04325	TATA CAPITAL LIMITED 7.5% SR. AF PREF 11JU26	May 25, 2026	Record Date	Preferential Shares	Redemption
163	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	May 15, 2026	Record Date	Bond	Interest Payment
164	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	May 16, 2026	Record Date	Bond	Interest Payment
165	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	May 26, 2026	Record Date	Bond	Interest Payment
166	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
167	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
168	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2026	Record Date	Bond	Interest Payment
169	INE289B14JV9	GIC HOUSING FINANCE LIMITED 282D CP 22MAY26	May 21, 2026	Record Date	Commercial Paper	Redemption
170	INE04JX14165	CHOLAMANDALAM SECURITIES LIMITED 91D CP 25MAY26	May 22, 2026	Record Date	Commercial Paper	Redemption
171	INE296A14A73	BAJAJ FINANCE LIMITED 365D CP 26MAY26	May 25, 2026	Record Date	Commercial Paper	Redemption
172	INE296A14F29	BAJAJ FINANCE LIMITED 91D CP 01JUN26	May 29, 2026	Record Date	Commercial Paper	Redemption
173	INE674K14BJ5	ADITYA BIRLA CAPITAL LIMITED 136D CP 01JUN26	May 29, 2026	Record Date	Commercial Paper	Redemption
174	INE674K14BR8	ADITYA BIRLA CAPITAL LIMITED 118D CP 09JUN26	June 08, 2026	Record Date	Commercial Paper	Redemption
175	INE674K14BI7	ADITYA BIRLA CAPITAL LIMITED 146D CP 11JUN26	June 10, 2026	Record Date	Commercial Paper	Redemption
176	INE674K14CA2	ADITYA BIRLA CAPITAL LIMITED 85D CP 23JUN26	June 22, 2026	Record Date	Commercial Paper	Redemption
177	INE674K14CB0	ADITYA BIRLA CAPITAL LIMITED 78D CP 24JUN26	June 23, 2026	Record Date	Commercial Paper	Redemption
178	INE674K14CC8	ADITYA BIRLA CAPITAL LIMITED 79D CP 25JUN26	June 24, 2026	Record Date	Commercial Paper	Redemption