

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	May 11, 2026	Record Date	Equity	Special Benpos
2	INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	May 12, 2026	Record Date	Equity	Special Benpos
3	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
4	INE607V01028	VIRAM SUVARN LIMITED EQ NEW FV RS.2/-	May 12, 2026	Record Date	Equity	Special Benpos
5	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	May 12, 2026	Record Date	Equity	Special Benpos
6	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	May 13, 2026	Record Date	Equity	Special Benpos
7	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	May 13, 2026	Record Date	Equity	-
8	INE15B701018	PINE LABS LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
9	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
10	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Special Benpos
11	INE575D01041	DANUBE INDUSTRIES LIMITED EQ NEW FV RS. 2/-	May 13, 2026	Record Date	Equity	Special Benpos
12	INE794L01017	AMNS PORTS PARADIP LIMITED EQ	May 13, 2026	Record Date	Equity	-
13	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
14	INE15B701018	PINE LABS LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
15	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	May 14, 2026	Record Date	Equity	Special Benpos
16	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	May 14, 2026	Record Date	Equity	AGM
17	INE325D01025	SINDHU TRADE LINKS LIMITED EQ NEW FV RE. 1/-	May 14, 2026	Record Date	Equity	Special Benpos
18	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	May 14, 2026	Record Date	Equity	Special Benpos
19	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 14, 2026	Record Date	Equity	Special Benpos
20	INE713N01013	RRP SEMICONDUCTOR LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
21	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
22	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	May 15, 2026	Record Date	Equity	Dividend Payment
23	INE15B701018	PINE LABS LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
24	INE542F01020	SWAN DEFENCE AND HEAVY INDUSTRIES LIMITED EQ NEW FV RS 10/-	May 18, 2026	Record Date	Equity	EGM
25	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	May 19, 2026	Record Date	Equity	Dividend Payment
26	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	May 19, 2026	Record Date	Equity	Dividend Payment
27	INE15B701018	PINE LABS LIMITED EQ	May 19, 2026	Record Date	Equity	Special Benpos
28	INE985S01024	TEAM LEASE SERVICES LIMITED EQ NEW FV RS. 10/-	May 20, 2026	Record Date	Equity	Buy-back
29	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	May 22, 2026	Record Date	Equity	AGM
30	INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	May 22, 2026	Record Date	Equity	EGM
31	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	May 26, 2026	Record Date	Equity	Book Closure
32	INE084A01016	BANK OF INDIA EQ	May 29, 2026	Record Date	Equity	Dividend Payment
33	INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	May 29, 2026	Record Date	Equity	AGM
34	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	May 30, 2026	Record Date	Equity	Book Closure
35	INE254E01017	JAIN VANIYA UDYOG LIMITED EQ	May 30, 2026	Record Date	Equity	EGM
36	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	May 30, 2026	Record Date	Equity	Dividend Payment
37	INE028W01017	RKB GLOBAL LIMITED EQ	June 01, 2026	Record Date	Equity	EGM
38	INE071N01016	EPIGRAL LIMITED EQ	June 01, 2026	Record Date	Equity	Dividend Payment
39	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	June 02, 2026	Record Date	Equity	AGM
40	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	June 04, 2026	Record Date	Equity	AGM
41	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 04, 2026	Record Date	Equity	Dividend Payment
42	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	June 04, 2026	Record Date	Equity	EGM
43	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	June 06, 2026	Record Date	Equity	AGM
44	INE071N01016	EPIGRAL LIMITED EQ	June 08, 2026	Record Date	Equity	AGM
45	INE084A01016	BANK OF INDIA EQ	June 08, 2026	Record Date	Equity	Book Closure
46	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	June 11, 2026	Record Date	Equity	EGM
47	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 12, 2026	Record Date	Equity	Dividend Payment
48	INE703H01016	HUBTOWN LIMITED EQ	June 12, 2026	Record Date	Equity	EGM
49	INE084A01016	BANK OF INDIA EQ	June 15, 2026	Record Date	Equity	AGM
50	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 16, 2026	Record Date	Equity	AGM
51	INE703H01016	HUBTOWN LIMITED EQ	June 19, 2026	Record Date	Equity	EGM
52	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	June 23, 2026	Record Date	Equity	Dividend Payment
53	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 23, 2026	Record Date	Equity	AGM
54	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ	June 25, 2026	Record Date	Equity	EGM
55	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
56	INE092T16YN0	IDFC FIRST BANK LIMITED CD 18JUN26	May 14, 2026	Record Date	Certificate of Deposit	Buy-back
57	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest
58	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest
59	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest

60	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
61	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
62	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
63	INE12VA07835	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.75 NCD 27MR27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Special Benpos
64	INE0M7V07012	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 22JU23 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
65	INE0M7V07020	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.85 NCD 09AP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
66	INE0M7V07038	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR A 15.50 NCD 30AP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
67	INE0M7V07046	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 30JU25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
68	INE0M7V07053	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.10 NCD 24JL25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
69	INE0M7V07061	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR B 15.50 NCD 31AG25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
70	INE0M7V07079	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 17MR25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
71	INE0M7V07087	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 11NV24 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
72	INE0M7V07095	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 15NV24 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
73	INE0M7V07103	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 01FB25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
74	INE0M7V07111	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 19NV24 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
75	INE0M7V07129	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 04FB25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
76	INE0M7V07137	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 12SP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
77	INE0M7V07145	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23SP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
78	INE0M7V07152	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 30SP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
79	INE0M7V07160	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.30 NCD 30SP25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
80	INE0M7V07178	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 14DC25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
81	INE0M7V07186	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 12NV25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
82	INE0M7V07194	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.25 NCD 30NV25 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
83	INE0M7V07202	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 08FB26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
84	INE0M7V07210	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.25% NCD 31JN26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
85	INE0M7V07228	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 11MR26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
86	INE0M7V07236	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR B 15.5 NCD 30AP26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
87	INE0M7V07244	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 18MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
88	INE0M7V07251	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 31MR26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
89	INE0M7V07269	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 12JL26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
90	INE0M7V07277	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 20OT26 FVRS10000	May 13, 2026	Record Date	Debentures	Special Benpos
91	INE0M7V07285	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.05 NCD 28FB27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
92	INE0M7V07293	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 11.75 NCD 25NV26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
93	INE0M7V08010	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 17.25 NCD 31JN26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
94	INE0M7V08028	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 05FB26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
95	INE0M7V08036	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Special Benpos
96	INE794L08012	AMNS PORTS PARADIP LIMITED CCD 22MR28 FVRS10	May 13, 2026	Record Date	Debentures	Special Benpos
97	INE794L08020	AMNS PORTS PARADIP LIMITED 0.01 CCD 22MR28 FVRS10	May 13, 2026	Record Date	Debentures	Special Benpos
98	INE00DJ07052	TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
99	INE00ZD07637	ABANS FINANCE PRIVATE LIMITED SR 33 BR NCD 29MY26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Redemption
100	INE03K307074	SATIN FINSERV LIMITED 10.95 NCD 29SP27 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
101	INE087P07337	AVANSE FINANCIAL SERVICES LIMITED SR 26 RR NCD 29MY26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment

102	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
103	INE140A07732	PIRAMAL FINANCE LIMITED 8.75 NCD 29MY26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
104	INE140R08080	SVATANTRA MICROFIN PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
105	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	May 14, 2026	Record Date	Debentures	Interest Payment
106	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	May 14, 2026	Record Date	Debentures	Interest Payment
107	INE197P07458	A. K. CAPITAL FINANCE LIMITED SR I 8.93 NCD 30MR29 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
108	INE1QWF07055	GREAVES FINANCE LIMITED 10.50 NCD 30MR28 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
109	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
110	INE523L07900	NUVAMA WEALTH AND INVESTMENT LIMITED SR J5A202A BR NCD 18MY26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
111	INE530B08227	IIFL FINANCE LIMITED SR 35 OP A-I 9.25 NCD 30DC32 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
112	INE814O07550	NEOGROWTH CREDIT PRIVATE LIMITED 11.7 NCD 29NV26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
113	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	May 14, 2026	Record Date	Debentures	Interest Payment
114	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
115	INE01CYA7112	ICL FINCORP LIMITED OP I TR 9A 11.5 NCD 08OT28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
116	INE01CYA7161	ICL FINCORP LIMITED SR VII OP IV 12 NCD 02DC30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
117	INE01CYA7195	ICL FINCORP LIMITED SR VII OP III 11.50 NCD 02DC28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
118	INE01CYA7203	ICL FINCORP LIMITED SR VII OP II 11 NCD 02DC27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
119	INE01CYA7229	ICL FINCORP LIMITED SR VII OP I 10.50 NCD 02JN27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
120	INE01CYA7245	ICL FINCORP LIMITED SR VIII OP I 10 NCD 23MR27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
121	INE01CYA7252	ICL FINCORP LIMITED SR VIII OP II 10.50 NCD 23FB28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
122	INE01CYA7260	ICL FINCORP LIMITED SR VIII OP III 11 NCD 23FB29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
123	INE01CYA7278	ICL FINCORP LIMITED SR VIII OP IV 11.50 NCD 23FB31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
124	INE01CYA7369	ICL FINCORP LIMITED SR IX OP I 10 NCD 28MY27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
125	INE01CYA7377	ICL FINCORP LIMITED SR IX OP III 11 NCD 28AP29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
126	INE01CYA7385	ICL FINCORP LIMITED SR IX OP IV 11.50 NCD 28AP31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
127	INE01CYA7393	ICL FINCORP LIMITED SR IX OP II 10.50 NCD 28AP28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
128	INE0NES07170	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
129	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
130	INE348L07357	MAS FINANCIAL SERVICES LIMITED 8.75 NCD 30DC28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
131	INE366T07188	LIGHT MICROFINANCE PRIVATE LIMITED 11.90 NCD 30MY28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
132	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS29166.61	May 15, 2026	Record Date	Debentures	Interest Payment
133	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
134	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
135	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
136	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
137	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
138	INE530B07591	IIFL FINANCE LIMITED SR II TR I 8.52 NCD 06MR29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
139	INE530B07633	IIFL FINANCE LIMITED SR III TR I 8.65 NCD 06MR31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
140	INE530B07658	IIFL FINANCE LIMITED 8.37 SR I TR I NCD 06MR28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
141	INE742F07544	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.75 NCD 30MY40 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
142	INE831R08068	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD C1 8.5 NCD 01JU27 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment

143	INE860H07HK5	ADITYA BIRLA CAPITAL LIMITED SR B2 7.2600 NCD 30MY31 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
144	INE140R08072	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
145	INE403Q07GF7	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	May 17, 2026	Record Date	Debentures	Interest Payment
146	INE2E7307030	MATYAS POSSESSIONES PRIVATE LIMITED SR A 11.50 NCD 19FB29 FVRS10LAC	May 20, 2026	Record Date	Debentures	Interest Payment
147	INE891K08190	AXIS FINANCE LIMITED SR 3 8.67 NCD PP FVRS1CR	May 20, 2026	Record Date	Debentures	Interest Payment
148	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
149	INE2UHF07015	MASTER CAPITAL SERVICES LIMITED 11 NCD 05AG27 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
150	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment
151	INE140R07181	SVATANTRA MICROFIN PRIVATE LIMITED 10.10 NCD 100T26 FVRS33333.33	May 26, 2026	Record Date	Debentures	Interest Payment
152	INE891K08075	AXIS FINANCE LIMITED SR 3 7.40 NCD 10JU31 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
153	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
154	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
155	INE891K07AF9	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
156	INE998Y07162	BERAR FINANCE LIMITED 11.50 NCD 12FB27 FVRS5000	May 28, 2026	Record Date	Debentures	Interest Payment
157	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
158	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
159	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	June 01, 2026	Record Date	Debentures	Interest Payment
160	INE01CY079R9	ICL FINCORP LIMITED OP V NCD 16JU26 FVRS1000	June 01, 2026	Record Date	Debentures	Interest Payment
161	INE140R08064	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	June 06, 2026	Record Date	Debentures	Interest Payment
162	INE891K08208	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
163	INE891K07671	AXIS FINANCE LIMITED SR 05 7.27 NCD 26JU31 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
164	INE140R08080	SVATANTRA MICROFIN PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
165	INE140R08056	SVATANTRA MICROFIN PRIVATE LIMITED 12.83 LOA 28SP26 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment
166	INE140R08072	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
167	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
168	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment
169	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	June 22, 2026	Record Date	Debentures	Interest Payment
170	INE140R07181	SVATANTRA MICROFIN PRIVATE LIMITED 10.10 NCD 100T26 FVRS33333.33	June 25, 2026	Record Date	Debentures	Interest Payment
171	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
172	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
173	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
174	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
175	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	September 20, 2026	Record Date	Debentures	Interest Payment
176	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	October 21, 2026	Record Date	Debentures	Interest Payment
177	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	November 20, 2026	Record Date	Debentures	Interest Payment
178	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	December 21, 2026	Record Date	Debentures	Interest Payment
179	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	January 21, 2027	Record Date	Debentures	Interest Payment
180	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	February 18, 2027	Record Date	Debentures	Interest Payment
181	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	March 21, 2027	Record Date	Debentures	Interest Payment
182	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	April 20, 2027	Record Date	Debentures	Interest Payment
183	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 16, 2026	Record Date	Mutual Fund Trace	Dividend Payment
184	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment

185	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
186	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
187	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
188	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
189	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
190	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
191	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
192	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	May 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
193	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	May 16, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
194	IN90M7V03010	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 0.001% SERIES A PARTLY PAID PREF 14FB43	May 13, 2026	Record Date	Preferential Shares	-
195	INE794L03013	AMNS PORTS PARADIP LIMITED 0.01% PREF 21DC30	May 13, 2026	Record Date	Preferential Shares	-
196	INE794L03021	AMNS PORTS PARADIP LIMITED 0.01% PREF 19DC32	May 13, 2026	Record Date	Preferential Shares	-
197	INE794L03039	AMNS PORTS PARADIP LIMITED 0.01% PREF 27MR32	May 13, 2026	Record Date	Preferential Shares	-
198	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
199	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
200	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
201	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	May 15, 2026	Record Date	Bond	Interest Payment
202	INE235P07738	L&T FINANCE LIMITED SR-G OPT 2 8.2 BD 31MY32 FVRS25LAC	May 15, 2026	Record Date	Bond	Interest Payment
203	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	May 16, 2026	Record Date	Bond	Interest Payment
204	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G POC 1 6.44 LOA 04DC30 FVRS10LAC	May 20, 2026	Record Date	Bond	Interest Payment
205	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	May 21, 2026	Record Date	Bond	Interest Payment & Redemption
206	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	May 21, 2026	Record Date	Bond	Interest Payment
207	INE261F08AJ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-LTIF POA -1 8.65 BD 08JU28 FVRS10LAC	May 22, 2026	Record Date	Bond	Interest Payment
208	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	May 22, 2026	Record Date	Bond	Interest Payment
209	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	May 26, 2026	Record Date	Bond	Interest Payment
210	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
211	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
212	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2026	Record Date	Bond	Interest Payment
213	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2026	Record Date	Bond	Interest Payment
214	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-2 8.22 NCD 13DC28 FVRS10LAC	May 29, 2026	Record Date	Bond	Interest Payment
215	INE261F08CH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5B 6.79 LOA 25JU35 FVRS10LAC	June 10, 2026	Record Date	Bond	Interest Payment
216	INE261F08717	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC	June 11, 2026	Record Date	Bond	Interest Payment
217	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-3 8.18 BD 26DC28 FVRS10LAC	June 11, 2026	Record Date	Bond	Interest Payment
218	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G D2 7.46 LOA 27DC34 FVRS10LAC	June 12, 2026	Record Date	Bond	Interest Payment
219	INE261F08CQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD3 6.49 LOA 30DC30 FVRS10LAC	June 15, 2026	Record Date	Bond	Interest Payment