

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	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
4	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	May 12, 2026	Record Date	Equity	Special Benpos
5	INE607V01028	VIRAM SUVARN LIMITED EQ NEW FV RS.2/-	May 12, 2026	Record Date	Equity	Special Benpos
6	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	May 12, 2026	Record Date	Equity	Special Benpos
7	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	May 13, 2026	Record Date	Equity	Special Benpos
8	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
9	INE15B701018	PINE LABS LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
10	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	May 13, 2026	Record Date	Equity	Special Benpos
11	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	May 13, 2026	Record Date	Equity	Special Benpos
12	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	May 13, 2026	Record Date	Equity	Special Benpos
13	INE575D01041	DANUBE INDUSTRIES LIMITED EQ NEW FV RS. 2/-	May 13, 2026	Record Date	Equity	Special Benpos
14	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
15	INE15B701018	PINE LABS LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
16	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	May 14, 2026	Record Date	Equity	Special Benpos
17	INE324X01026	SARVESHVAR FOODS LIMITED EQ NEW FV RE 1/-	May 14, 2026	Record Date	Equity	AGM
18	INE325D01025	SINDHU TRADE LINKS LIMITED EQ NEW FV RS. 1/-	May 14, 2026	Record Date	Equity	Special Benpos
19	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	May 14, 2026	Record Date	Equity	Special Benpos
20	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	May 14, 2026	Record Date	Equity	Special Benpos
21	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 14, 2026	Record Date	Equity	Special Benpos
22	INE713N01013	RRP SEMICONDUCTOR LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
23	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
24	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	May 15, 2026	Record Date	Equity	Dividend Payment
25	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 16, 2026	Record Date	Equity	Dividend Payment
26	INE15B701018	PINE LABS LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
27	INE542F01020	SWAN DEFENCE AND HEAVY INDUSTRIES LIMITED EQ NEW FV RS 10/-	May 18, 2026	Record Date	Equity	EGM
28	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	May 18, 2026	Record Date	Equity	Special Benpos
29	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
30	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	May 19, 2026	Record Date	Equity	Dividend Payment
31	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	May 19, 2026	Record Date	Equity	Dividend Payment
32	INE15B701018	PINE LABS LIMITED EQ	May 19, 2026	Record Date	Equity	Special Benpos
33	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	May 19, 2026	Record Date	Equity	Dividend Payment
34	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 19, 2026	Record Date	Equity	Special Benpos
35	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 20, 2026	Record Date	Equity	Special Benpos
36	INE985S01024	TEAM LEASE SERVICES LIMITED EQ NEW FV RS. 10/-	May 20, 2026	Record Date	Equity	Buy-back
37	INE007R01011	SYSTANGO TECHNOLOGIES LIMITED EQ	May 21, 2026	Record Date	Equity	Dividend Payment
38	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	May 21, 2026	Record Date	Equity	Interim Dividend
39	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	May 21, 2026	Record Date	Equity	Special Benpos
40	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	May 22, 2026	Record Date	Equity	AGM
41	INE542B01011	AKSHACHEM (INDIA) LIMITED EQ	May 22, 2026	Record Date	Equity	EGM
42	INE727C01024	CREDENT GLOBAL FINANCE LIMITED EQ NEW FV RS. 2/-	May 25, 2026	Record Date	Equity	EGM
43	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	May 26, 2026	Record Date	Equity	Book Closure
44	INE084A01016	BANK OF INDIA EQ	May 29, 2026	Record Date	Equity	Dividend Payment
45	INE672A01026	TATA INVESTMENT CORPORATION LIMITED EQ NEW FV RE.1/-	May 29, 2026	Record Date	Equity	AGM
46	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	May 30, 2026	Record Date	Equity	EGM
47	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	May 30, 2026	Record Date	Equity	Book Closure
48	INE254E01017	JAIN VANIJYA UDYOG LIMITED EQ	May 30, 2026	Record Date	Equity	EGM
49	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	May 30, 2026	Record Date	Equity	EGM
50	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	May 30, 2026	Record Date	Equity	Dividend Payment
51	INE028W01017	RKB GLOBAL LIMITED EQ	June 01, 2026	Record Date	Equity	EGM
52	INE071N01016	EPIGRAL LIMITED EQ	June 01, 2026	Record Date	Equity	Dividend Payment
53	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	June 01, 2026	Record Date	Equity	EGM
54	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	June 02, 2026	Record Date	Equity	AGM
55	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	June 02, 2026	Record Date	Equity	EGM
56	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	June 03, 2026	Record Date	Equity	EGM
57	INE499C01012	FRICK INDIA LIMITED EQ	June 03, 2026	Record Date	Equity	EGM

58	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE. 1/-	June 04, 2026	Record Date	Equity	AGM
59	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 04, 2026	Record Date	Equity	Dividend Payment
60	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	June 04, 2026	Record Date	Equity	EGM
61	INE886B01012	SUMEDHA FISCAL SERVICES LTD EQ	June 04, 2026	Record Date	Equity	EGM
62	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	June 06, 2026	Record Date	Equity	EGM
63	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	June 06, 2026	Record Date	Equity	AGM
64	INE475A01016	CABLE CORPORATION OF INDIA LTD EQ	June 06, 2026	Record Date	Equity	EGM
65	INE071N01016	EPIGRAL LIMITED EQ	June 08, 2026	Record Date	Equity	AGM
66	INE084A01016	BANK OF INDIA EQ	June 08, 2026	Record Date	Equity	Book Closure
67	INE045B01015	NELCO LIMITED EQ	June 09, 2026	Record Date	Equity	Dividend Payment
68	INE092A01019	TATA CHEMICALS LIMITED EQ	June 09, 2026	Record Date	Equity	Dividend Payment
69	INE092A01019	TATA CHEMICALS LIMITED EQ	June 10, 2026	Record Date	Equity	Dividend Payment
70	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	June 10, 2026	Record Date	Equity	EGM
71	INE499C01012	FRICK INDIA LIMITED EQ	June 10, 2026	Record Date	Equity	EGM
72	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	June 11, 2026	Record Date	Equity	EGM
73	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 12, 2026	Record Date	Equity	Dividend Payment
74	INE703H01016	HUBTOWN LIMITED EQ	June 12, 2026	Record Date	Equity	EGM
75	INE160A01022	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	June 13, 2026	Record Date	Equity	Dividend Payment
76	INE084A01016	BANK OF INDIA EQ	June 15, 2026	Record Date	Equity	AGM
77	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 16, 2026	Record Date	Equity	AGM
78	INE045B01015	NELCO LIMITED EQ	June 17, 2026	Record Date	Equity	EGM
79	INE092A01019	TATA CHEMICALS LIMITED EQ	June 17, 2026	Record Date	Equity	EGM
80	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	June 17, 2026	Record Date	Equity	EGM
81	INE092A01019	TATA CHEMICALS LIMITED EQ	June 19, 2026	Record Date	Equity	EGM
82	INE703H01016	HUBTOWN LIMITED EQ	June 19, 2026	Record Date	Equity	EGM
83	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	June 23, 2026	Record Date	Equity	Dividend Payment
84	INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	June 23, 2026	Record Date	Equity	AGM
85	INE045B01015	NELCO LIMITED EQ	June 24, 2026	Record Date	Equity	AGM
86	INE092A01019	TATA CHEMICALS LIMITED EQ	June 24, 2026	Record Date	Equity	AGM
87	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ	June 25, 2026	Record Date	Equity	EGM
88	INE092A01019	TATA CHEMICALS LIMITED EQ	June 26, 2026	Record Date	Equity	AGM
89	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
90	INE294B01019	SML MAHINDRA LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
91	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
92	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
93	INE294B01019	SML MAHINDRA LIMITED EQ	July 14, 2026	Record Date	Equity	AGM
94	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	July 20, 2026	Record Date	Equity	Dividend Payment
95	INE384A01010	RANE HOLDINGS LIMITED EQ	August 06, 2026	Record Date	Equity	Dividend Payment
96	INE092T16YNO	IDFC FIRST BANK LIMITED CD 18JUN26	May 14, 2026	Record Date	Certificate of Deposit	Buy-back
97	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest
98	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest
99	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest
100	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
101	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
102	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest
103	INE12VA07835	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.75 NCD 27MR27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Special Benpos
104	INE06WU07072	LAXMI INDIA FINANCE LIMITED 10.5 NCD 24FB29 FVRS10000	May 09, 2026	Record Date	Debentures	Interest
105	INE06WU07064	LAXMI INDIA FINANCE LIMITED 11.487 NCD 28JU27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest
106	INE00DJ07052	TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
107	INE00ZD07637	ABANS FINANCE PRIVATE LIMITED SR 33 BR NCD 29MY26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Redemption
108	INE03K307074	SATIN FINSERV LIMITED 10.95 NCD 29SP27 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
109	INE087P07337	AVANSE FINANCIAL SERVICES LIMITED SR 26 RR NCD 29MY26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
110	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
111	INE140A07732	PIRAMAL FINANCE LIMITED 8.75 NCD 29MY26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
112	INE140R08080	SVATANTRA MICROFIN PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
113	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	May 14, 2026	Record Date	Debentures	Interest Payment
114	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	May 14, 2026	Record Date	Debentures	Interest Payment

115	INE197P07458	A. K. CAPITAL FINANCE LIMITED SR I 8.93 NCD 30MR29 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
116	INE1QWF07055	GREAVES FINANCE LIMITED 10.50 NCD 30MR28 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
117	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
118	INE523L07900	NUVAMA WEALTH AND INVESTMENT LIMITED SR J5A202A BR NCD 18MY26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
119	INE530B08227	IIFL FINANCE LIMITED SR 35 OP A-I 9.25 NCD 30DC32 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
120	INE814O07550	NEOGROWTH CREDIT PRIVATE LIMITED 11.7 NCD 29NV26 FVRS1LAC	May 14, 2026	Record Date	Debentures	Interest Payment
121	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	May 14, 2026	Record Date	Debentures	Interest Payment
122	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
123	INE01CYA7112	ICL FINCORP LIMITED OP I TR 9A 11.5 NCD 08OT28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
124	INE01CYA7161	ICL FINCORP LIMITED SR VII OP IV 12 NCD 02DC30 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
125	INE01CYA7195	ICL FINCORP LIMITED SR VII OP III 11.50 NCD 02DC28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
126	INE01CYA7203	ICL FINCORP LIMITED SR VII OP II 11 NCD 02DC27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
127	INE01CYA7229	ICL FINCORP LIMITED SR VII OP I 10.50 NCD 02JN27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
128	INE01CYA7245	ICL FINCORP LIMITED SR VIII OP I 10 NCD 23MR27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
129	INE01CYA7252	ICL FINCORP LIMITED SR VIII OP II 10.50 NCD 23FB28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
130	INE01CYA7260	ICL FINCORP LIMITED SR VIII OP III 11 NCD 23FB29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
131	INE01CYA7278	ICL FINCORP LIMITED SR VIII OP IV 11.50 NCD 23FB31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
132	INE01CYA7369	ICL FINCORP LIMITED SR IX OP I 10 NCD 28MY27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
133	INE01CYA7377	ICL FINCORP LIMITED SR IX OP III 11 NCD 28AP29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
134	INE01CYA7385	ICL FINCORP LIMITED SR IX OP IV 11.50 NCD 28AP31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
135	INE01CYA7393	ICL FINCORP LIMITED SR IX OP II 10.50 NCD 28AP28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
136	INE0NES07170	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
137	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
138	INE348L07357	MAS FINANCIAL SERVICES LIMITED 8.75 NCD 30DC28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
139	INE366T07188	LIGHT MICROFINANCE PRIVATE LIMITED 11.90 NCD 30MY28 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
140	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS29166.61	May 15, 2026	Record Date	Debentures	Interest Payment
141	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
142	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
143	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
144	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
145	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
146	INE530B07591	IIFL FINANCE LIMITED SR II TR I 8.52 NCD 06MR29 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
147	INE530B07633	IIFL FINANCE LIMITED SR III TR I 8.65 NCD 06MR31 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
148	INE530B07658	IIFL FINANCE LIMITED 8.37 SR I TR I NCD 06MR28 FVRS1000	May 15, 2026	Record Date	Debentures	Interest Payment
149	INE742F07544	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.75 NCD 30MY40 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
150	INE831R08068	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD C1 8.5 NCD 01JU27 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
151	INE860H07HK5	ADITYA BIRLA CAPITAL LIMITED SR B2 7.2600 NCD 30MY31 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
152	INE046W07305	MUTHOOT MICROFIN LIMITED 9.8 NCD 04NV27 FVRS87500	May 16, 2026	Record Date	Debentures	Interest Payment
153	INE046W07313	MUTHOOT MICROFIN LIMITED SR I 9.90 NCD 11NV27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
154	INE046W07321	MUTHOOT MICROFIN LIMITED SR II 10 NCD 11NV28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
155	INE046W07362	MUTHOOT MICROFIN LIMITED 9.7 NCD 23JN28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment

156	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
157	INE09PO07123	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 04SP27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
158	INE09PO07172	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 10NV27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
159	INE09PO07180	ZETWERK MANUFACTURING BUSINESSES LIMITED TR III 10.40 NCD 17NV27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
160	INE09PO07198	ZETWERK MANUFACTURING BUSINESSES LIMITED TR I 10.4 NCD 11DC27 FVRS 10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
161	INE09PO07206	ZETWERK MANUFACTURING BUSINESSES LIMITED TR II 10.40 NCD 18DC27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
162	INE09PO07263	ZETWERK MANUFACTURING BUSINESSES LIMITED TR 3 10.4 NCD 03FB28 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
163	INE09PO07271	ZETWERK MANUFACTURING BUSINESSES LIMITED SR A 12.3 NCD 03FB29 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
164	INE09PO07289	ZETWERK MANUFACTURING BUSINESSES LIMITED TR 4 10.4 NCD 12FB28 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
165	INE09PO07297	ZETWERK MANUFACTURING BUSINESSES LIMITED SR B 12.3 NCD 09FB29 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
166	INE09PO07321	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.6 NCD 24SP27 FVRS25LAC	May 16, 2026	Record Date	Debentures	Interest Payment
167	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	May 16, 2026	Record Date	Debentures	EGM
168	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	May 16, 2026	Record Date	Debentures	EGM
169	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	May 16, 2026	Record Date	Debentures	EGM
170	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC	May 16, 2026	Record Date	Debentures	EGM
171	INE0DLY07059	JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC	May 16, 2026	Record Date	Debentures	EGM
172	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
173	INE125T07261	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS38906	May 16, 2026	Record Date	Debentures	Interest Payment
174	INE140R08072	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
175	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS431263.89	May 16, 2026	Record Date	Debentures	Interest Payment
176	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS2272727.26	May 16, 2026	Record Date	Debentures	Interest Payment
177	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
178	INE467V07982	HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
179	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS55555.56	May 16, 2026	Record Date	Debentures	Interest Payment
180	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
181	INE572J07760	SPANDANA SPOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS95000	May 16, 2026	Record Date	Debentures	Interest Payment
182	INE572J07794	SPANDANA SPOORTY FINANCIAL LIMITED SR B 11 NCD 31MR28 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
183	INE692Q07506	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S46 8.17 NCD 31MY27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
184	INE046W07339	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	May 17, 2026	Record Date	Debentures	Interest Payment
185	INE09PO07222	ZETWERK MANUFACTURING BUSINESSES LIMITED 12.85 NCD 01AP27 FVRS10LAC	May 17, 2026	Record Date	Debentures	Interest Payment
186	INE403Q07GF7	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	May 17, 2026	Record Date	Debentures	Interest Payment
187	INE403Q08340	KOSAMATTAM FINANCE LIMITED 11 NCD 13JL31 FVRS10000	May 17, 2026	Record Date	Debentures	Interest Payment
188	INE403Q08357	KOSAMATTAM FINANCE LIMITED 11 NCD 07NV31 FVRS10000	May 17, 2026	Record Date	Debentures	Interest Payment
189	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
190	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	May 18, 2026	Record Date	Debentures	Interest Payment
191	INE115A07PH8	LIC HOUSING FINANCE LTD SR TR 411 6.68 LOA 04JU28 FVRS10LAC	May 20, 2026	Record Date	Debentures	Interest Payment
192	INE2E7307030	MATYAS POSSESSIONES PRIVATE LIMITED SR A 11.50 NCD 19FB29 FVRS10LAC	May 20, 2026	Record Date	Debentures	Interest Payment
193	INE891K08190	AXIS FINANCE LIMITED SR 3 8.67 NCD PP FVRS1CR	May 20, 2026	Record Date	Debentures	Interest Payment
194	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
195	INE157D07EQ9	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.70 NCD 05MY29 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
196	INE2UHF07015	MASTER CAPITAL SERVICES LIMITED 11 NCD 05AG27 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
197	INE04UP07154	BEST CAPITAL SERVICES LIMITED SR I 16 NCD 05JN28 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment
198	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	May 23, 2026	Record Date	Debentures	Interest Payment
199	INE115A07JP4	LIC HOUSING FINANCE LTD 297OPT2 8.47NCD10JU26FVRS10LACLOAupto14SP16	May 26, 2026	Record Date	Debentures	Interest Payment

200	INE140R07181	SVATANTRA MICROFIN PRIVATE LIMITED 10.10 NCD 100T26 FVRS33333.33	May 26, 2026	Record Date	Debentures	Interest Payment
201	INE891K08075	AXIS FINANCE LIMITED SR 3 7.40 NCD 10JU31 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
202	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
203	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	May 27, 2026	Record Date	Debentures	Interest Payment
204	INE891K07AF9	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS10LAC	May 27, 2026	Record Date	Debentures	Interest Payment
205	INE998Y07162	BERAR FINANCE LIMITED 11.50 NCD 12FB27 FVRS5000	May 28, 2026	Record Date	Debentures	Interest Payment
206	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD52 8.8 NCD 15JU27 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
207	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
208	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
209	INE115A07MC6	LIC HOUSING FINANCE LTD TR3410PIII7.56NCD14JU27FVRS10LACLOAUPTO21JU17	May 30, 2026	Record Date	Debentures	Interest Payment
210	INE115A07JQ2	LIC HOUSING FINANCE LTD 298 8.47NCD15JU26FVRS10LACLOAUPTO14SP16	May 31, 2026	Record Date	Debentures	Interest Payment
211	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	June 01, 2026	Record Date	Debentures	Interest Payment
212	INE01CY079R9	ICL FINCORP LIMITED OP V NCD 16JU26 FVRS1000	June 01, 2026	Record Date	Debentures	Interest Payment
213	INE733E08288	NTPC LIMITED SR 84 6.89 NCD 18JU35 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
214	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD53 8.78 NCD 18JU27 FVRS10LAC	June 05, 2026	Record Date	Debentures	Interest Payment
215	INE140R08064	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	June 06, 2026	Record Date	Debentures	Interest Payment
216	INE115A07PV9	LIC HOUSING FINANCE LTD TR 421 7.90 NCD 23JU27 FVRS10LAC	June 08, 2026	Record Date	Debentures	Interest Payment
217	INE891K08208	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment
218	INE157D07EK2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20 NCD 28FB27 FVRS44444.44	June 10, 2026	Record Date	Debentures	Interest Payment
219	INE121A07SE7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 644 8.64% NCD 26JU29 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
220	INE121A07SR9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 659 7.83 NCD 28JU28 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
221	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD54 8.8 NCD 28JU27 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
222	INE891K07671	AXIS FINANCE LIMITED SR 05 7.27 NCD 26JU31 FVRS10LAC	June 12, 2026	Record Date	Debentures	Interest Payment
223	INE115A07JS8	LIC HOUSING FINANCE LTD 300OPT1 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	June 14, 2026	Record Date	Debentures	Interest Payment
224	INE115A07JT6	LIC HOUSING FINANCE LTD 300OPT2 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	June 14, 2026	Record Date	Debentures	Interest Payment
225	INE140R08080	SVATANTRA MICROFIN PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
226	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
227	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
228	INE121A08OO3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 26 9.05 NCD PERPETUAL FVRS5LAC	June 15, 2026	Record Date	Debentures	Interest Payment
229	INE140R08056	SVATANTRA MICROFIN PRIVATE LIMITED 12.83 LOA 28SP26 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment
230	INE140R08072	SVATANTRA MICROFIN PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
231	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
232	INE121A07SF4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 645 8.64 NCD 02JL29 FVRS1LAC	June 17, 2026	Record Date	Debentures	Interest Payment
233	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment
234	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	June 22, 2026	Record Date	Debentures	Interest Payment
235	INE140R07181	SVATANTRA MICROFIN PRIVATE LIMITED 10.10 NCD 100T26 FVRS33333.33	June 25, 2026	Record Date	Debentures	Interest Payment
236	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
237	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment

238	INE121A08PO0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD71 9 NCD 09AP31 FVRS1LAC	June 30, 2026	Record Date	Debentures	Interest Payment
239	INE121A07SG2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 646 8.50 NCD 25JL27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
240	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
241	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
242	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
243	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
244	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
245	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
246	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
247	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
248	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
249	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
250	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
251	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
252	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
253	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
254	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	September 20, 2026	Record Date	Debentures	Interest Payment
255	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
256	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
257	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	October 16, 2026	Record Date	Debentures	Interest Payment
258	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	October 16, 2026	Record Date	Debentures	Interest Payment
259	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	October 21, 2026	Record Date	Debentures	Interest Payment
260	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
261	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
262	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	November 15, 2026	Record Date	Debentures	Interest Payment
263	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	November 15, 2026	Record Date	Debentures	Interest Payment
264	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	November 20, 2026	Record Date	Debentures	Interest Payment
265	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
266	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
267	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
268	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
269	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	December 21, 2026	Record Date	Debentures	Interest Payment
270	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
271	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED SR XXX 12 NCD 03AG27 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
272	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	January 21, 2027	Record Date	Debentures	Interest Payment
273	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	February 18, 2027	Record Date	Debentures	Interest Payment
274	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	March 21, 2027	Record Date	Debentures	Interest Payment
275	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	April 20, 2027	Record Date	Debentures	Interest Payment
276	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 16, 2026	Record Date	Mutual Fund Trace	Dividend Payment
277	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment

278	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
279	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
280	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
281	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
282	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
283	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
284	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 18, 2026	Record Date	Mutual Fund Trace	Dividend Payment
285	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	May 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
286	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	May 20, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
287	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	May 20, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
288	INE183W23014	IRB INVIT FUND INVIT	May 20, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
289	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	May 16, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
290	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
291	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
292	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	May 15, 2026	Record Date	Bond	Fortnightly Return to RBI
293	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	May 15, 2026	Record Date	Bond	Interest Payment
294	INE235P07738	L&T FINANCE LIMITED SR-G OPT 2 8.2 BD 31MY32 FVRS25LAC	May 15, 2026	Record Date	Bond	Interest Payment
295	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	May 16, 2026	Record Date	Bond	Interest Payment
296	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
297	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	May 21, 2026	Record Date	Bond	Interest Payment & Redemption
298	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	May 21, 2026	Record Date	Bond	Interest Payment
299	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
300	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	May 22, 2026	Record Date	Bond	Interest Payment
301	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	May 25, 2026	Record Date	Bond	Interest Payment
302	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	May 26, 2026	Record Date	Bond	Interest Payment
303	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
304	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	May 26, 2026	Record Date	Bond	Interest Payment
305	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	May 26, 2026	Record Date	Bond	Interest Payment
306	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2026	Record Date	Bond	Interest Payment
307	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	May 27, 2026	Record Date	Bond	Interest Payment
308	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
309	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	June 04, 2026	Record Date	Bond	Interest Payment
310	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	June 04, 2026	Record Date	Bond	Interest Payment
311	INE261F08CH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5B 6.79 LOA 25JU35 FVRS10LAC	June 10, 2026	Record Date	Bond	Interest Payment
312	INE261F08717	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC	June 11, 2026	Record Date	Bond	Interest Payment
313	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
314	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
315	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	June 15, 2026	Record Date	Bond	Interest Payment



316	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	June 15, 2026	Record Date	Bond	Interest Payment
317	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
318	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	June 29, 2026	Record Date	Bond	Interest Payment
319	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	June 29, 2026	Record Date	Bond	Interest Payment
320	INE477A14EC3	CAN FIN HOMES LIMITED 91D CP 20MAY26	May 19, 2026	Record Date	Commercial Paper	Redemption