

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	May 14, 2026	Record Date	Equity	Special Benpos
2	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	May 14, 2026	Record Date	Equity	Special Benpos
3	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	May 18, 2026	Record Date	Equity	Special Benpos
4	INE056001014	CITY PULSE MULTIPLEX LIMITED EQ	May 18, 2026	Record Date	Equity	EGM
5	INE062X01015	PARTY CRUISERS LTD EQ	May 18, 2026	Record Date	Equity	Special Benpos
6	INE0RRU01016	INDIAN EMULSIFIERS LIMITED EQ	May 18, 2026	Record Date	Equity	Dividend Payment
7	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	May 18, 2026	Record Date	Equity	Special Benpos
8	INE139R01012	FUSION FINANCE LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
9	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	May 18, 2026	Record Date	Equity	Special Benpos
10	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
11	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
12	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
13	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	May 18, 2026	Record Date	Equity	Special Benpos
14	INE445A01027	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ NEW FV RS.10/-	May 18, 2026	Record Date	Equity	Dividend Payment
15	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	May 18, 2026	Record Date	Equity	Special Benpos
16	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 18, 2026	Record Date	Equity	Special Benpos
17	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 18, 2026	Record Date	Equity	Special Benpos
18	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
19	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	May 18, 2026	Record Date	Equity	Interest Payment
20	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
21	INE953R01016	P N GADGIL JEWELLERS LIMITED EQ	May 18, 2026	Record Date	Equity	Special Benpos
22	INE995R01017	SHREE RIDDHI SIDDHI BUILDWELL LIMITED EQ	May 18, 2026	Record Date	Equity	Bonus Issue
23	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	May 19, 2026	Record Date	Equity	EGM
24	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	May 19, 2026	Record Date	Equity	Special Benpos
25	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	May 19, 2026	Record Date	Equity	EGM
26	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 19, 2026	Record Date	Equity	Special Benpos
27	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 19, 2026	Record Date	Equity	Special Benpos
28	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	May 20, 2026	Record Date	Equity	Dividend Payment
29	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	May 20, 2026	Record Date	Equity	Special Benpos
30	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 20, 2026	Record Date	Equity	Special Benpos
31	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 20, 2026	Record Date	Equity	Special Benpos
32	INE173J01018	SRM ENERGY LIMITED EQ	May 21, 2026	Record Date	Equity	EGM
33	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	May 21, 2026	Record Date	Equity	Special Benpos
34	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 21, 2026	Record Date	Equity	Special Benpos
35	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 21, 2026	Record Date	Equity	Special Benpos
36	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	May 22, 2026	Record Date	Equity	Dividend Payment
37	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	May 22, 2026	Record Date	Equity	Buy-back
38	INE111301016	WORKMATES CORE2CLOUD SOLUTION LIMITED EQ	May 22, 2026	Record Date	Equity	Interim Dividend
39	INE111301016	WORKMATES CORE2CLOUD SOLUTION LIMITED EQ	May 22, 2026	Record Date	Equity	Interim Dividend
40	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	May 22, 2026	Record Date	Equity	Dividend Payment
41	INE324A01032	JINDAL SAW LIMITED EQ NEW FV RE.1/-	May 22, 2026	Record Date	Equity	Dividend Payment
42	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	May 22, 2026	Record Date	Equity	EGM
43	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	May 22, 2026	Record Date	Equity	Dividend Payment
44	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	May 25, 2026	Record Date	Equity	Special Benpos
45	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 25, 2026	Record Date	Equity	Special Benpos
46	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 25, 2026	Record Date	Equity	Special Benpos
47	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	May 26, 2026	Record Date	Equity	AGM
48	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 26, 2026	Record Date	Equity	Special Benpos
49	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 26, 2026	Record Date	Equity	Special Benpos
50	INE821R01015	PRABHU STEEL INDUSTRIES LIMITED EQ	May 26, 2026	Record Date	Equity	AGM
51	INE213B01019	ODYSSEY TECHNOLOGIES LIMITED EQ	May 27, 2026	Record Date	Equity	EGM
52	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 27, 2026	Record Date	Equity	Special Benpos
53	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 27, 2026	Record Date	Equity	Special Benpos
54	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	May 28, 2026	Record Date	Equity	Special Benpos
55	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	May 29, 2026	Record Date	Equity	AGM
56	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	May 29, 2026	Record Date	Equity	Buy-back
57	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	May 29, 2026	Record Date	Equity	EGM
58	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	May 29, 2026	Record Date	Equity	Interim Dividend
59	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	May 30, 2026	Record Date	Equity	EGM
60	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 01, 2026	Record Date	Equity	Special Benpos
61	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 01, 2026	Record Date	Equity	Special Benpos

62	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 02, 2026	Record Date	Equity	Special Benpos
63	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 03, 2026	Record Date	Equity	Special Benpos
64	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 04, 2026	Record Date	Equity	Special Benpos
65	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	June 04, 2026	Record Date	Equity	EGM
66	INE669E01016	VODAFONE IDEA LIMITED EQ	June 04, 2026	Record Date	Equity	Book Closure
67	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	June 05, 2026	Record Date	Equity	AGM
68	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	June 05, 2026	Record Date	Equity	AGM
69	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 05, 2026	Record Date	Equity	Dividend Payment
70	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	June 06, 2026	Record Date	Equity	EGM
71	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	June 06, 2026	Record Date	Equity	AGM
72	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 08, 2026	Record Date	Equity	Special Benpos
73	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 09, 2026	Record Date	Equity	Special Benpos
74	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 10, 2026	Record Date	Equity	Special Benpos
75	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	June 11, 2026	Record Date	Equity	AGM
76	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	June 11, 2026	Record Date	Equity	Special Benpos
77	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	June 11, 2026	Record Date	Equity	EGM
78	INE669E01016	VODAFONE IDEA LIMITED EQ	June 11, 2026	Record Date	Equity	AGM
79	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	June 13, 2026	Record Date	Equity	EGM
80	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 18, 2026	Record Date	Equity	EGM
81	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	June 23, 2026	Record Date	Equity	Dividend Payment
82	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 23, 2026	Record Date	Equity	EGM
83	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 25, 2026	Record Date	Equity	AGM
84	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	June 30, 2026	Record Date	Equity	EGM
85	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 07, 2026	Record Date	Equity	AGM
86	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
87	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	July 31, 2026	Record Date	Equity	AGM
88	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 27, 2026	Record Date	Equity	Dividend Payment
89	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	September 03, 2026	Record Date	Equity	EGM
90	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	September 10, 2026	Record Date	Equity	AGM
91	INE168A16NA8	THE JAMMU AND KASHMIR BANK LIMITED CD 20MAY26	May 19, 2026	Record Date	Certificate of Deposit	Redemption
92	INE691A16LT3	UCO BANK CD 21MAY26	May 20, 2026	Record Date	Certificate of Deposit	Redemption
93	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
94	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
95	INE2HTX15013	VALOR 2025 SERIES A1(a) PTC 04SEP25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
96	INE2HTX15021	VALOR 2025 SERIES A1(b) PTC 04SEP25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
97	INE2HTX15039	VALOR 2025 SERIES A2 PTC 04SEP25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
98	INE2NUW15011	MERCURY 2025 SERIES A1(A) PTC 21NOV25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
99	INE2NUW15029	MERCURY 2025 SERIES A1(B) PTC 21NOV25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
100	INE2NUW15037	MERCURY 2025 SERIES A2 PTC 21NOV25	July 08, 2026	Record Date	Securitized Instruments	Pay-out
101	INE2NZG15013	CAMBIAR 10 2025 SERIES A1 PTC 14NOV2025	July 08, 2026	Record Date	Securitized Instruments	Pay-out
102	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	July 09, 2026	Record Date	Securitized Instruments	Pay-out
103	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	July 09, 2026	Record Date	Securitized Instruments	Pay-out
104	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	July 13, 2026	Record Date	Securitized Instruments	Pay-out
105	INE08E807159	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED SR II 9.90 NCD 22JN29 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest
106	INE08E807167	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED SR I 9.90 NCD 22JN28 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest
107	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest
108	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest

109	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
110	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS25000	May 18, 2026	Record Date	Debentures	Interest Payment
111	INE0GXL07062	NAVI LIMITED 12 LOA 25OT27 FVRS10LAC	May 18, 2026	Record Date	Debentures	Interest Payment
112	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED 10.25 NCD 02MR27 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
113	INE101Q08134	MUTHOOT MCRED LIMITED SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
114	INE12FD07014	EVERNEST INFRASTRUCTURE PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
115	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS49999	May 18, 2026	Record Date	Debentures	Interest Payment
116	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	May 18, 2026	Record Date	Debentures	Interest Payment
117	INE219X07413	INDIGRID INFRASTRUCTURE TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	May 18, 2026	Record Date	Debentures	Interest Payment
118	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
119	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
120	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
121	INE530B07484	IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
122	INE530B07518	IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
123	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
124	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	May 18, 2026	Record Date	Debentures	Interest Payment
125	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
126	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
127	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
128	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
129	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	May 20, 2026	Record Date	Debentures	Interest Payment
130	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	May 20, 2026	Record Date	Debentures	Interest Payment
131	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	May 20, 2026	Record Date	Debentures	Interest Payment
132	INE2UUJ07010	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 1 11.45 NCD 05NV27 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
133	INE2UUJ07028	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 2 11.50 NCD 06DC27 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
134	INE2UUJ07036	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11.55 NCD 06JN28 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
135	INE406M08011	ERIS LIFESCIENCES LIMITED STRPP I 8.73 NCD 07DC26 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
136	INE406M08029	ERIS LIFESCIENCES LIMITED STRPP II 8.73 NCD 07JU27 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
137	INE605Y07205	AUXILO FINSERVE PRIVATE LIMITED SR I 9.70 NCD 13JU28 FVRS1LAC	May 29, 2026	Record Date	Debentures	Interest Payment
138	INE0S7607037	UNICO HOUSING FINANCE PRIVATE LIMITED 12.63% NCD 17AP29 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
139	INE884Q08317	MIDLAND MICROFIN LIMITED SR 1 10 NCD 04AP33 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
140	INE884Q08341	MIDLAND MICROFIN LIMITED SR 3 10.75 NCD 04AP36 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
141	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	June 17, 2026	Record Date	Debentures	Interest Payment & Redemption
142	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
143	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
144	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
145	INE884Q07798	MIDLAND MICROFIN LIMITED 10.75 NCD 30SP27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
146	INE884Q07822	MIDLAND MICROFIN LIMITED 11.70 NCD 30JU27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
147	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	August 04, 2026	Record Date	Debentures	Interest Payment
148	INE884Q07806	MIDLAND MICROFIN LIMITED 12 NCD 04AP27 FVRS10000	August 05, 2026	Record Date	Debentures	Interest Payment
149	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment

150	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
151	INE884Q07798	MIDLAND MICROFIN LIMITED 10.75 NCD 30SP27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
152	INE884Q07822	MIDLAND MICROFIN LIMITED 11.70 NCD 30JU27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
153	INE884Q08291	MIDLAND MICROFIN LIMITED 13.75 NCD 15DC28 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
154	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
155	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
156	INE884Q07632	MIDLAND MICROFIN LIMITED TR 1 12.45 NCD 31MR27 FVRS10LAC	September 15, 2026	Record Date	Debentures	Interest Payment
157	INE884Q07798	MIDLAND MICROFIN LIMITED 10.75 NCD 30SP27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
158	INE884Q07822	MIDLAND MICROFIN LIMITED 11.70 NCD 30JU27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
159	INE884Q08317	MIDLAND MICROFIN LIMITED SR 1 10 NCD 04AP33 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
160	INE884Q08341	MIDLAND MICROFIN LIMITED SR 3 10.75 NCD 04AP36 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
161	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS50000	May 11, 2027	Record Date	Debentures	Interest Payment
162	INE0NES07337	KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC	May 16, 2027	Record Date	Debentures	Interest Payment
163	INF204KC1BH7	NIPPON INDIA MUTUAL FUND FMP - XLV - SR 5 - GRW -GRW	May 29, 2026	Record Date	Units	Redemption
164	INF204KC1BI5	NIPPON INDIA MUTUAL FUND FMP - XLV - SR 5 - IDCW -PYT	May 29, 2026	Record Date	Units	Redemption
165	INF204KC1BJ3	NIPPON INDIA MUTUAL FUND FMP - XLV - SR 5 - DR GRW -GRW	May 29, 2026	Record Date	Units	Redemption
166	INF204KC1BK1	NIPPON INDIA MUTUAL FUND FMP - XLV - SR 5 - DR IDCW -PYT	May 29, 2026	Record Date	Units	Redemption
167	INF204KC1BJ3	NIPPON INDIA MUTUAL FUND FMP - XLV - SR 5 - DR GRW -GRW	June 01, 2026	Record Date	Units	Redemption
168	INF204KC1154	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - GRW -GRW	June 26, 2026	Record Date	Units	Redemption
169	INF204KC1162	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - IDCW PYT	June 26, 2026	Record Date	Units	Redemption
170	INF204KC1170	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - DR GRW -GRW	June 26, 2026	Record Date	Units	Redemption
171	INF204KC1188	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - DR IDCW PYT	June 26, 2026	Record Date	Units	Redemption
172	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	May 19, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
173	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	May 19, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
174	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	May 19, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
175	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	May 21, 2026	Record Date	Bond	Interest Payment
176	INE340M08160	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.7 BD 24DC26 FVRS10LAC	June 09, 2026	Record Date	Bond	Interest Payment
177	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	June 10, 2026	Record Date	Bond	Interest Payment
178	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	July 09, 2026	Record Date	Bond	Interest Payment
179	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	July 27, 2026	Record Date	Bond	Interest Payment