

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	March 02, 2026	Record Date	Equity	Interest
2	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	March 04, 2026	Record Date	Equity	Interest
3	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	March 05, 2026	Record Date	Equity	Interest
4	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	March 09, 2026	Record Date	Equity	Special Benpos
5	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	March 10, 2026	Record Date	Equity	Special Benpos
6	INE0REL01013	GARUDA AEROSPACE LIMITED EQ	March 11, 2026	Record Date	Equity	Bonus Issue
7	INE263M01029	KEYSTONE REALTORS LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
8	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
9	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	March 11, 2026	Record Date	Equity	Special Benpos
10	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	March 11, 2026	Record Date	Equity	Special Benpos
11	INE06E501010	HELLA INFRA MARKET LIMITED EQ	March 12, 2026	Record Date	Equity	EGM
12	INE0BS701011	PREMIER ENERGIES LIMITED EQ	March 12, 2026	Record Date	Equity	Special Benpos
13	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	March 12, 2026	Record Date	Equity	Book Closure
14	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	March 12, 2026	Record Date	Equity	Special Benpos
15	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 12, 2026	Record Date	Equity	Special Benpos
16	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	March 12, 2026	Record Date	Equity	Special Benpos
17	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	March 12, 2026	Record Date	Equity	Special Benpos
18	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	March 12, 2026	Record Date	Equity	EGM
19	INE833C01012	KOME-ON COMMUNICATION LTD EQ	March 12, 2026	Record Date	Equity	AGM
20	INE011K01018	TEGA INDUSTRIES LIMITED EQ	March 13, 2026	Record Date	Equity	EGM
21	INE139Y01018	KINECO LIMITED EQ	March 13, 2026	Record Date	Equity	EGM
22	INE803D01021	INDO BORAX & CHEMICALS LIMITED EQ NEW FV RE.1/-	March 13, 2026	Record Date	Equity	EGM
23	INE860T01019	SAB EVENTS & GOVERNANCE NOW MEDIA LIMITED EQ	March 13, 2026	Record Date	Equity	EGM
24	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	March 16, 2026	Record Date	Equity	Special Benpos
25	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	March 19, 2026	Record Date	Equity	AGM
26	INE255C01026	GALADA POWER AND TELECOMMUNICATION LIMITED EQ NEW FV RS 10/-	March 19, 2026	Record Date	Equity	EGM
27	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	March 23, 2026	Record Date	Equity	EGM
28	INE139Y01018	KINECO LIMITED EQ	April 08, 2026	Record Date	Equity	EGM
29	INE139Y01018	KINECO LIMITED EQ	April 15, 2026	Record Date	Equity	EGM
30	INE092T16Y24	IDFC FIRST BANK LIMITED CD 27MAR26	March 12, 2026	Record Date	Certificate of Deposit	Buy-back
31	INE092T16ZA4	IDFC FIRST BANK LIMITED CD 23MAR26	March 12, 2026	Record Date	Certificate of Deposit	Buy-back
32	INE476A16B31	CANARA BANK CD 13MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
33	INE476A16B64	CANARA BANK CD 18MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
34	INE476A16E20	CANARA BANK CD 12JUN26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
35	INE476A16E38	CANARA BANK CD 11NOV26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
36	INE476A16E46	CANARA BANK CD 11MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
37	INE476A16E79	CANARA BANK CD 15MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
38	INE476A16E87	CANARA BANK CD 26MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
39	INE476A16F03	CANARA BANK CD 29MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
40	INE476A16F52	CANARA BANK CD 15JUN26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
41	INE476A16F60	CANARA BANK CD 03JUN26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
42	INE476A16F78	CANARA BANK CD 18DEC26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
43	INE476A16F86	CANARA BANK CD 20MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
44	INE476A16F94	CANARA BANK CD 08JAN27	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
45	INE476A16G02	CANARA BANK CD 12JAN27	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
46	INE562A16OL7	INDIAN BANK CD 19MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
47	INE562A16ON3	INDIAN BANK CD 25MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
48	INE562A16OS2	INDIAN BANK CD 06MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
49	INE562A16PB5	INDIAN BANK CD 12JUN26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
50	INE562A16PE9	INDIAN BANK CD 28JUL26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
51	INE562A16PO8	INDIAN BANK CD 17SEP26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment

52	INE562A16PP5	INDIAN BANK CD 27OCT26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
53	INE562A16PQ3	INDIAN BANK CD 30APR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
54	INE562A16PR1	INDIAN BANK CD 29MAY26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
55	INE562A16PT7	INDIAN BANK CD 06NOV26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
56	INE562A16PU5	INDIAN BANK CD 30OCT26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
57	INE562A16PZ4	INDIAN BANK CD 05JUN26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
58	INE562A16QB3	INDIAN BANK CD 13MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
59	INE562A16QC1	INDIAN BANK CD 07APR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
60	INE562A16QD9	INDIAN BANK CD 08APR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
61	INE562A16QE7	INDIAN BANK CD 12JAN27	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
62	INE565A16BL7	INDIAN OVERSEAS BANK CD 23MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
63	INE565A16BM5	INDIAN OVERSEAS BANK CD 24MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
64	INE565A16BN3	INDIAN OVERSEAS BANK CD 25MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
65	INE565A16BO1	INDIAN OVERSEAS BANK CD 27MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
66	INE565A16BP8	INDIAN OVERSEAS BANK CD 20MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
67	INE565A16BQ6	INDIAN OVERSEAS BANK CD 30MAR26	March 14, 2026	Record Date	Certificate of Deposit	Interest Payment
68	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
69	INE040A16GW7	HDFC BANK LIMITED CD 19MAY26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
70	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
71	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
72	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
73	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
74	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
75	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
76	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
77	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
78	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
79	INE040A16HT1	HDFC BANK LIMITED CD 04JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
80	INE040A16HW5	HDFC BANK LIMITED CD 13NOV26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
81	INE040A16HX3	HDFC BANK LIMITED CD 25MAY26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
82	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
83	INE040A16IB7	HDFC BANK LIMITED CD 17MAR26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
84	INE040A16IC5	HDFC BANK LIMITED CD 18MAR26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
85	INE040A16IH4	HDFC BANK LIMITED CD 15JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
86	INE040A16II2	HDFC BANK LIMITED CD 21DEC26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
87	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
88	INE040A16IK8	HDFC BANK LIMITED CD 22JAN27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
89	INE040A16IM4	HDFC BANK LIMITED CD 05FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
90	INE040A16IN2	HDFC BANK LIMITED CD 07MAY26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
91	INE040A16IO0	HDFC BANK LIMITED CD 24FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
92	INE040A16IP7	HDFC BANK LIMITED CD 29MAY26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

93	INE040A16IQ5	HDFC BANK LIMITED CD 02MAR27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
94	INE040A16IR3	HDFC BANK LIMITED CD 08JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
95	INE040A16IS1	HDFC BANK LIMITED CD 05JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
96	INE040A16IT9	HDFC BANK LIMITED CD 09MAR27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
97	INE040A16IU7	HDFC BANK LIMITED CD 05MAR27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
98	INE040A16IV5	HDFC BANK LIMITED CD 09JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
99	INE040A16IW3	HDFC BANK LIMITED CD 10JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
100	INE040A16IX1	HDFC BANK LIMITED CD 03JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
101	INE040A16IY9	HDFC BANK LIMITED CD 11JUN26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
102	INE949L16DP7	AU SMALL FINANCE BANK LIMITED CD 29MAY26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
103	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
104	INE949L16EE9	AU SMALL FINANCE BANK LIMITED CD 11JAN27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
105	INE949L16EF6	AU SMALL FINANCE BANK LIMITED CD 01FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
106	INE949L16EG4	AU SMALL FINANCE BANK LIMITED CD 02FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
107	INE949L16EH2	AU SMALL FINANCE BANK LIMITED CD 15FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
108	INE949L16EI0	AU SMALL FINANCE BANK LIMITED CD 18FEB27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
109	INE949L16EJ8	AU SMALL FINANCE BANK LIMITED CD 03MAR27	March 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
110	INE008A16Z48	IDBI BANK LIMITED CD 18MAR26	March 17, 2026	Record Date	Certificate of Deposit	Redemption
111	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
112	INE2I7F15012	SIDDHIVINAYAK SECURITISATION TRUST SD TRUST PTC 15SEPT25	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
113	INE2I7H15018	RADHAKRISHNA SECURITISATION TRUST RK TRUST PTC 15SEPT25	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
114	INE248U07FO2	360 ONE PRIME LIMITED NCD 13MR26 FVRS1LAC	February 26, 2026	Record Date	Debentures	Redemption
115	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
116	INE04VS07396	OXYZO FINANCIAL SERVICES LIMITED SR 4 9.75 NCD 26MR28 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
117	INE04VS07404	OXYZO FINANCIAL SERVICES LIMITED SR 2 9.75 NCD 27MR27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
118	INE04VS07412	OXYZO FINANCIAL SERVICES LIMITED SR 1 9.75 NCD 27MR28 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
119	INE065507AI2	ACHIEVERS FINANCE INDIA LIMITED SR V TR XV 12.50 NCD 24MR29 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
120	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
121	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS97423	March 12, 2026	Record Date	Debentures	Interest Payment & Redemption
122	INE14JI07094	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 27AG27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
123	INE248U07FO2	360 ONE PRIME LIMITED NCD 13MR26 FVRS1LAC	March 12, 2026	Record Date	Debentures	Redemption
124	INE859C07162	IKF FINANCE LIMITED 9.95 NCD 27MR27 FVRS41667	March 12, 2026	Record Date	Debentures	Interest Payment
125	INE950O07123	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-LL2016 8.3 LOA 26MR27 FVRS10LAC	March 12, 2026	Record Date	Debentures	Interest Payment
126	INE950O07453	MAHINDRA RURAL HOUSING FINANCE LIMITED 8.45 NCD 25MR27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
127	INE02AS07014	BILASPUR PATHRAPALI ROAD PRIVATE LIMITED SR B 7.85 NCD 31MR30 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
128	INE02AS07022	BILASPUR PATHRAPALI ROAD PRIVATE LIMITED SR A 7.75 NCD 30SP35 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
129	INE08BT07017	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED SR B 8.28 RR NCD 31MR31 FVRS80600	March 13, 2026	Record Date	Debentures	Interest Payment
130	INE08BT07025	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30SP35 FVRS94840	March 13, 2026	Record Date	Debentures	Interest Payment
131	INE14JI07052	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 13 NCD 30OT26 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
132	INE522D07CG9	MANAPPURAM FINANCE LIMITED 8.60% NCD 28MR34 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
133	INE305Q07018	SATPURA TRANSCO PRIVATE LIMITED SR-SINGLE 8.65 NCD 31MR36 FVRS904000	March 16, 2026	Record Date	Debentures	Interest Payment
134	INE367Y07202	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30JU28 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment

135	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
136	INE124N07689	SK FINANCE LIMITED 9.25 NCD 02AP26 FVRS1LAC	March 18, 2026	Record Date	Debentures	Interest Payment
137	INE124N07747	SK FINANCE LIMITED 9.25 NCD 02JN28 FVRS1LAC	March 18, 2026	Record Date	Debentures	Interest Payment
138	INE14JI07102	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 16 NCD 02MR28 FVRS1LAC	March 18, 2026	Record Date	Debentures	Interest Payment
139	INE321N07384	INCRED FINANCIAL SERVICES LIMITED BR NCD 03AP26 FVRS1LAC	March 19, 2026	Record Date	Debentures	Interest Payment
140	INE14JI07086	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 04AG27 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
141	INE393T07018	AURO REALTY PRIVATE LIMITED SR 1 11.27 NCD 18SP29 FVRS96923.08	March 21, 2026	Record Date	Debentures	Interest Payment
142	INE393T07026	AURO REALTY PRIVATE LIMITED SR 2 14.06 NCD 18SP29 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
143	INE393T07034	AURO REALTY PRIVATE LIMITED SR 1b 11.27 NCD 18SP29 FVRS96923.08	March 21, 2026	Record Date	Debentures	Interest Payment
144	INE393T07042	AURO REALTY PRIVATE LIMITED SR 2b 14.06 NCD 18SP29 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
145	INE393T07059	AURO REALTY PRIVATE LIMITED SR 1C 11.27 NCD 18SP29 FVRS96923.08	March 21, 2026	Record Date	Debentures	Interest Payment
146	INE393T07067	AURO REALTY PRIVATE LIMITED SR 2c 14.06 NCD 18SP29 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
147	INE393T07075	AURO REALTY PRIVATE LIMITED SR 2d 14.06 NCD 18SP29 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
148	INE393T07083	AURO REALTY PRIVATE LIMITED SR 1d 11.27 NCD 18SP29 FVRS96923.08	March 21, 2026	Record Date	Debentures	Interest Payment
149	INE14JI07045	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 08MR27 FVRS1LAC	March 24, 2026	Record Date	Debentures	Interest Payment
150	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
151	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	March 26, 2026	Record Date	Debentures	Interest Payment
152	INE321N07616	INCRED FINANCIAL SERVICES LIMITED 9 NCD 24DC27 FVRS1LAC	March 29, 2026	Record Date	Debentures	Interest Payment
153	INE14JI07060	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 16MY27 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest Payment
154	INE14JI07078	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 13 NCD 16MY27 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest Payment
155	INE375R08017	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 1 8.88 NCD 20OT27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
156	INE375R08025	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 2 8.88 NCD 20OT28 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
157	INE375R08033	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 3 8.88 NCD 20OT29 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
158	INE375R08041	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 4 8.88 NCD 20OT30 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
159	INE375R08058	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 5 8.88 NCD 20OT31 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
160	INE375R08066	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 6 8.88 NCD 20OT32 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
161	INE375R08074	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 1 9 NCD 20OT33 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
162	INE375R08082	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 2 9 NCD 20OT34 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
163	INE321N07509	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 19JL27 FVRS1LAC	April 05, 2026	Record Date	Debentures	Interest Payment
164	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
165	INE321N07293	INCRED FINANCIAL SERVICES LIMITED SR IV 10 NCD 02MY26 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
166	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
167	INE804I07V09	ECL FINANCE LIMITED 9.6 NCD 11MY26 FVRS10LAC	April 17, 2026	Record Date	Debentures	Interest Payment
168	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
169	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
170	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	April 17, 2026	Record Date	Debentures	Interest Payment
171	INE124N07697	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
172	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	April 25, 2026	Record Date	Debentures	Interest Payment
173	INE321N07525	INCRED FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC	May 03, 2026	Record Date	Debentures	Interest Payment
174	INE321N07624	INCRED FINANCIAL SERVICES LIMITED 9 NCD 14AG28 FVRS1LAC	May 03, 2026	Record Date	Debentures	Interest Payment
175	INE804I07V82	ECL FINANCE LIMITED 9.61 NCD 20MY26 FVRS10LAC	May 05, 2026	Record Date	Debentures	Interest Payment
176	INE321N07400	INCRED FINANCIAL SERVICES LIMITED 9.5 NCD 21MY26 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
177	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment

178	INE321N07632	INCRED FINANCIAL SERVICES LIMITED 8.60 NCD 06MR28 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
179	INE804IA7147	ECL FINANCE LIMITED SR IX 10.4 NCD 23MY29 FVRS1000	May 11, 2026	Record Date	Debentures	Interest Payment
180	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS58333.35	May 13, 2026	Record Date	Debentures	Interest Payment
181	INE321N07533	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
182	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
183	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
184	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
185	INE804IA7246	ECL FINANCE LIMITED SR VIII 9.95 NCD 28NV29 FVRS1000	May 18, 2026	Record Date	Debentures	Interest Payment
186	INE321N07590	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 06DC27 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
187	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	May 26, 2026	Record Date	Debentures	Interest Payment
188	INE321N07483	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 11DC26 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
189	INE04HY07377	VEDIKA CREDIT CAPITAL LTD SR C 11.50 NCD 27MY28 FVRS1LAC	June 12, 2026	Record Date	Debentures	Interest Payment
190	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	June 13, 2026	Record Date	Debentures	Interest Payment
191	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	June 19, 2026	Record Date	Debentures	Interest Payment
192	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	June 20, 2026	Record Date	Debentures	Interest Payment
193	INE04HY07328	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 07AP27 FVRS1LAC	June 22, 2026	Record Date	Debentures	Interest Payment
194	INE375R08017	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 1 8.88 NCD 200T27 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
195	INE375R08025	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 2 8.88 NCD 200T28 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
196	INE375R08033	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 3 8.88 NCD 200T29 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
197	INE375R08041	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 4 8.88 NCD 200T30 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
198	INE375R08058	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 5 8.88 NCD 200T31 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
199	INE375R08066	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 6 8.88 NCD 200T32 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
200	INE375R08074	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 1 9 NCD 200T33 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
201	INE375R08082	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 2 9 NCD 200T34 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
202	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	March 10, 2027	Record Date	Debentures	Interest Payment
203	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	March 10, 2027	Record Date	Debentures	Interest Payment
204	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS1LAC	March 11, 2027	Record Date	Debentures	Interest Payment
205	INE0OPS20011	ONECLICK LOGISTICS INDIA LIMITED Re's - EQ RS. 10/-	March 14, 2026	Record Date	Rights Entitlement	Rights Issue
206	INE0REL03019	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 PREF 22OT43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
207	INE0REL03027	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 PREF 27NV43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
208	INE0REL03035	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 PREF 22SP43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
209	INE0REL03043	GARUDA AEROSPACE LIMITED 0.001% SERIES B1 PREF	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
210	INE0REL03050	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 PREF	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
211	INE0REL03068	GARUDA AEROSPACE LIMITED 0.001% SERIES B3 PREF	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
212	INE0REL03076	GARUDA AEROSPACE LIMITED 0.001% SERIES B1 PREF	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
213	INE0REL03084	GARUDA AEROSPACE LIMITED 0.001% SERIES B PREF 02AP43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
214	INE0REL03092	GARUDA AEROSPACE LIMITED 0.001% PRE SERIES B PREF 05MR43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
215	INE0REL03100	GARUDA AEROSPACE LIMITED 0.001% SERIES A PREF 30OT42	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
216	INE0REL03118	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 PREF 04JN43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
217	INE0REL03126	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 PREF 14DC42	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
218	INE0REL03134	GARUDA AEROSPACE LIMITED 0.001% SERIES B3 PREF 05JN44	March 11, 2026	Record Date	Preferential Shares	Bonus Issue

219	INE0REL03142	GARUDA AEROSPACE LIMITED 0.001% SERIES A PREF 08NV42	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
220	INE0REL03167	GARUDA AEROSPACE LIMITED 0.001% SERIES B PREF 18MR43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
221	INE0REL03175	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 PREF 02JN43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
222	INE0REL03183	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 PREF 27AG43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
223	INE0REL03191	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 PREF 19JN43	March 11, 2026	Record Date	Preferential Shares	Bonus Issue
224	INE06E503016	HELLA INFRA MARKET LIMITED 0.01% SERIES SEED PREF 25JU38	March 12, 2026	Record Date	Preferential Shares	EGM
225	INE06E503024	HELLA INFRA MARKET LIMITED 0.01% SERIES A PREF 04DC38	March 12, 2026	Record Date	Preferential Shares	EGM
226	INE06E503032	HELLA INFRA MARKET LIMITED 0.01% SERIES B PREF 22NV39	March 12, 2026	Record Date	Preferential Shares	EGM
227	INE06E503040	HELLA INFRA MARKET LIMITED 0.01% SERIES C PREF 22FB40	March 12, 2026	Record Date	Preferential Shares	EGM
228	INE06E503057	HELLA INFRA MARKET LIMITED 0.01% SERIES D PREF 12AG40	March 12, 2026	Record Date	Preferential Shares	EGM
229	INE06E503065	HELLA INFRA MARKET LIMITED 0.01% SERIES D PREF 03AG41	March 12, 2026	Record Date	Preferential Shares	EGM
230	INE06E503073	HELLA INFRA MARKET LIMITED 0.01% SERIES E1 PREF 03SP43	March 12, 2026	Record Date	Preferential Shares	EGM
231	INE06E503081	HELLA INFRA MARKET LIMITED 0.01% SERIES E2 PREF 03SP43	March 12, 2026	Record Date	Preferential Shares	EGM
232	INE06E503107	HELLA INFRA MARKET LIMITED 0.01% SERIES F PREF 12DC43	March 12, 2026	Record Date	Preferential Shares	EGM
233	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	March 12, 2026	Record Date	Preferential Shares	EGM
234	INE06E503123	HELLA INFRA MARKET LIMITED 0.01% SERIES C2 PREF 24JU40	March 12, 2026	Record Date	Preferential Shares	EGM
235	INE06E503131	HELLA INFRA MARKET LIMITED 0.01% SERIES A1 PREF 19JU39	March 12, 2026	Record Date	Preferential Shares	EGM
236	INE06E503149	HELLA INFRA MARKET LIMITED 0.01% SERIES A1 PREF 20JL39	March 12, 2026	Record Date	Preferential Shares	EGM
237	INE06E503156	HELLA INFRA MARKET LIMITED 0.01% SERIES A1 PREF 10SP39	March 12, 2026	Record Date	Preferential Shares	EGM
238	INE06E503164	HELLA INFRA MARKET LIMITED 0.01% SERIES B1 PREF 03JU40	March 12, 2026	Record Date	Preferential Shares	EGM
239	INE06E503172	HELLA INFRA MARKET LIMITED 0.01% SERIES C1 PREF 21JU40	March 12, 2026	Record Date	Preferential Shares	EGM
240	INE06E503180	HELLA INFRA MARKET LIMITED 0.01% SERIES C1 PREF 27JU40	March 12, 2026	Record Date	Preferential Shares	EGM
241	INE06E503198	HELLA INFRA MARKET LIMITED 0.01% SERIES D1 PREF 22NV40	March 12, 2026	Record Date	Preferential Shares	EGM
242	INE06E503206	HELLA INFRA MARKET LIMITED 0.01% SERIES D3 PREF 16DC41	March 12, 2026	Record Date	Preferential Shares	EGM
243	INE06E503214	HELLA INFRA MARKET LIMITED 0.01% SERIES E5 PREF 16JN44	March 12, 2026	Record Date	Preferential Shares	EGM
244	INE06E503222	HELLA INFRA MARKET LIMITED 0.01% SERIES D4 PREF 04JN41	March 12, 2026	Record Date	Preferential Shares	EGM
245	INE06E503230	HELLA INFRA MARKET LIMITED 0.01% SERIES A1 PREF 08SP39	March 12, 2026	Record Date	Preferential Shares	EGM
246	INE06E503248	HELLA INFRA MARKET LIMITED 0.01% SERIES D2 PREF 08DC41	March 12, 2026	Record Date	Preferential Shares	EGM
247	INE06E503255	HELLA INFRA MARKET LIMITED 0.01% SERIES D5 PREF 13AG44	March 12, 2026	Record Date	Preferential Shares	EGM
248	INE06E503263	HELLA INFRA MARKET LIMITED 0.01% SERIES E4 PREF 24FB44	March 12, 2026	Record Date	Preferential Shares	EGM
249	INE06E503271	HELLA INFRA MARKET LIMITED 0.01% SERIES D6 PREF 13AG43	March 12, 2026	Record Date	Preferential Shares	EGM
250	INE06E503289	HELLA INFRA MARKET LIMITED 0.01% SERIES D7 PREF 13AG43	March 12, 2026	Record Date	Preferential Shares	EGM
251	INE06E503297	HELLA INFRA MARKET LIMITED 0.01% SERIES E7 PREF 08AP44	March 12, 2026	Record Date	Preferential Shares	EGM
252	INE06E503305	HELLA INFRA MARKET LIMITED 0.01% SERIES E4 PREF 19MY44	March 12, 2026	Record Date	Preferential Shares	EGM
253	INE06E503313	HELLA INFRA MARKET LIMITED 0.01% SERIES E6 PREF 08AP44	March 12, 2026	Record Date	Preferential Shares	EGM
254	INE06E503321	HELLA INFRA MARKET LIMITED 0.01% SERIES E5 PREF 07AG44	March 12, 2026	Record Date	Preferential Shares	EGM
255	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	March 12, 2026	Record Date	Preferential Shares	EGM
256	INE06E503362	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 15DC44	March 12, 2026	Record Date	Preferential Shares	EGM
257	INE06E503370	HELLA INFRA MARKET LIMITED 0.01% SERIES G1 PREF 12NV44	March 12, 2026	Record Date	Preferential Shares	EGM
258	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	March 12, 2026	Record Date	Preferential Shares	EGM
259	INE06B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment

260	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
261	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	March 13, 2026	Record Date	Bond	Interest Payment
262	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
263	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	March 14, 2026	Record Date	Bond	Interest Payment
264	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	March 14, 2026	Record Date	Bond	Interest Payment
265	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
266	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
267	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	March 14, 2026	Record Date	Bond	Interest Payment
268	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	March 14, 2026	Record Date	Bond	Interest Payment
269	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	March 14, 2026	Record Date	Bond	Interest Payment
270	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	March 14, 2026	Record Date	Bond	Interest Payment
271	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
272	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
273	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	March 14, 2026	Record Date	Bond	Interest Payment
274	INE489L14686	IIFL CAPITAL SERVICES LIMITED 91D CP 16MAR26	March 11, 2026	Record Date	Commercial Paper	Buy-back
275	INE09PO14061	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 180D CP 16MAR26	March 12, 2026	Record Date	Commercial Paper	Interest Payment & Redemption
276	INE489L14686	IIFL CAPITAL SERVICES LIMITED 91D CP 16MAR26	March 12, 2026	Record Date	Commercial Paper	Buy-back
277	INE191B14788	WELSPUN CORP LIMITED 45D CP 30MAR26	March 27, 2026	Record Date	Commercial Paper	Redemption
278	INE321N14364	INCRED FINANCIAL SERVICES LIMITED 181D CP 08JUN26	June 07, 2026	Record Date	Commercial Paper	Redemption