

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	June 18, 2026	Record Date	Equity	Interim Dividend
2	INE796G01012	JINDAL PHOTO LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
3	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 01, 2026	Record Date	Equity	Special Benpos
4	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 02, 2026	Record Date	Equity	Special Benpos
5	INE073V01015	COMMERCIAL SYN BAGS LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
6	INE0R8B01010	PATEL RETAIL LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
7	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 06, 2026	Record Date	Equity	Special Benpos
8	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	July 06, 2026	Record Date	Equity	Special Benpos
9	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 07, 2026	Record Date	Equity	Special Benpos
10	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	July 07, 2026	Record Date	Equity	Special Benpos
11	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
12	INE084K01015	AMANTA HEALTHCARE LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
13	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 08, 2026	Record Date	Equity	Special Benpos
14	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 08, 2026	Record Date	Equity	Special Benpos
15	INE355C01016	BNR UDYOG LIMITED EQ	July 09, 2026	Record Date	Equity	EGM
16	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	July 09, 2026	Record Date	Equity	Special Benpos
17	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	July 09, 2026	Record Date	Equity	Special Benpos
18	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 09, 2026	Record Date	Equity	Special Benpos
19	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	July 09, 2026	Record Date	Equity	Special Benpos
20	INE00Z501029	KRITIKA WIRES LIMITED EQ NEW FV RS 2/-	July 10, 2026	Record Date	Equity	EGM
21	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-	July 10, 2026	Record Date	Equity	EGM
22	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	July 10, 2026	Record Date	Equity	Open Offer
23	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	July 10, 2026	Record Date	Equity	EGM
24	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
25	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	July 10, 2026	Record Date	Equity	Dividend Payment
26	INE278M01019	NAVVAR CORPORATION LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
27	INE335W01016	GANGES SECURITIES LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
28	INE540L01014	ALKEM LABORATORIES LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
29	INE718I01012	JSW CEMENT LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
30	INE863C01019	HITTCO TOOLS LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
31	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	July 14, 2026	Record Date	Equity	EGM
32	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE. 1/-	July 15, 2026	Record Date	Equity	Dividend Payment
33	INE182A01018	PFIZER LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
34	INE182A01018	PFIZER LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
35	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	July 17, 2026	Record Date	Equity	Dividend Payment
36	INE278D01018	BDH INDUSTRIES LIMITED EQ	July 17, 2026	Record Date	Equity	AGM
37	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	July 17, 2026	Record Date	Equity	Dividend Payment
38	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 17, 2026	Record Date	Equity	Dividend Payment
39	INE910C01018	TTK HEALTHCARE LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
40	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	July 17, 2026	Record Date	Equity	EGM
41	INE203T01012	UNIVERSAL AUTOFOUNDRY LIMITED EQ	July 20, 2026	Record Date	Equity	EGM
42	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE. 1/-	July 20, 2026	Record Date	Equity	Dividend Payment
43	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	July 21, 2026	Record Date	Equity	EGM
44	INE0TD401015	MARC TECHNOCRATS LIMITED EQ	July 21, 2026	Record Date	Equity	EGM
45	INE061F01013	FORTIS HEALTHCARE LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
46	INE061F01013	FORTIS HEALTHCARE LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
47	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
48	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
49	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	July 24, 2026	Record Date	Equity	Book Closure
50	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
51	INE699D01015	JUMBO BAG LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
52	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	July 27, 2026	Record Date	Equity	EGM
53	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 27, 2026	Record Date	Equity	EGM
54	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
55	INE227J01012	KALPATARU LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
56	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	July 28, 2026	Record Date	Equity	Special Benpos
57	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 28, 2026	Record Date	Equity	EGM
58	INE768C01028	ZYDUS WELLNESS LIMITED EQ NEW FV Rs.2/-	July 28, 2026	Record Date	Equity	EGM
59	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE. 1/-	July 28, 2026	Record Date	Equity	EGM
60	INE278M01019	NAVVAR CORPORATION LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
61	INE490A01015	CHOWGULE STEAMSHIPS LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
62	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	July 29, 2026	Record Date	Equity	Book Closure
63	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
64	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 31, 2026	Record Date	Equity	Dividend Payment
65	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 31, 2026	Record Date	Equity	EGM
66	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	July 31, 2026	Record Date	Equity	Dividend Payment
67	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
68	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
69	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
70	INE488A01050	CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-	July 31, 2026	Record Date	Equity	AGM
71	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 01, 2026	Record Date	Equity	Dividend Payment
72	INE227J01012	KALPATARU LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
73	INE061F01013	FORTIS HEALTHCARE LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
74	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 04, 2026	Record Date	Equity	AGM
75	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	August 04, 2026	Record Date	Equity	AGM
76	INE335W01016	GANGES SECURITIES LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
77	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	August 04, 2026	Record Date	Equity	EGM

78	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	August 04, 2026	Record Date	Equity	AGM
79	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	AGM
80	INE00Z501029	KRITIKA WIRES LIMITED EQ NEW FV RS 2/-	August 05, 2026	Record Date	Equity	EGM
81	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	EGM
82	INE278M01019	NAVVAR CORPORATION LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
83	INE490A01015	CHOWGULE STEAMSHIPS LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
84	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
85	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 07, 2026	Record Date	Equity	AGM
86	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	August 07, 2026	Record Date	Equity	AGM
87	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
88	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
89	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
90	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 08, 2026	Record Date	Equity	AGM
91	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS 2/-	August 10, 2026	Record Date	Equity	AGM
92	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
93	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-	August 11, 2026	Record Date	Equity	AGM
94	INE335W01016	GANGES SECURITIES LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
95	INE00Z501029	KRITIKA WIRES LIMITED EQ NEW FV RS 2/-	August 12, 2026	Record Date	Equity	AGM
96	INE869A01010	NARMADA GELATINES LIMITED EQ	August 12, 2026	Record Date	Equity	Dividend Payment
97	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	August 12, 2026	Record Date	Equity	EGM
98	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
99	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 17, 2026	Record Date	Equity	EGM
100	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	August 19, 2026	Record Date	Equity	AGM
101	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
102	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
103	INE038F01029	TV TODAY NETWORK LIMITED EQ FV RS 5/-	September 10, 2026	Record Date	Equity	AGM
104	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
105	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
106	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
107	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
108	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
109	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
110	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
111	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
112	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
113	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
114	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
115	INE2V1K15018	TAUROS 2026 SERIES A1 PTC 07MAY26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
116	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
117	INE11RT07249	WORTGAGE FINANCE PRIVATE LIMITED SR M1 13 NCD 12DC27 FVRS1LAC	June 27, 2026	Record Date	Debentures	Special Benpos
118	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	July 05, 2026	Record Date	Debentures	Special Benpos
119	INE04VS07446	OXYZO FINANCIAL SERVICES LIMITED 9.9 NCD 24JL28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
120	INE0MT207015	NJ CAPITAL PRIVATE LIMITED SR A TR 1 9.8 NCD 25JL28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
121	INE00OQ07536	TRUE CREDITS PRIVATE LIMITED SR ST1 TR 1 14.9 NCD 24JL26 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
122	INE00OQ07726	TRUE CREDITS PRIVATE LIMITED 14.5 NCD 16JN27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
123	INE00OQ07791	TRUE CREDITS PRIVATE LIMITED 14 NCD 16MR27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
124	INE635M08023	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 9.10 NCD 24JL35 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
125	INE951F08028	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.45 NCD 25JL31 FVRS10LAC	July 09, 2026	Record Date	Debentures	Interest Payment
126	INE336K07073	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED 7.45 NCD 25SP30 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
127	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	July 14, 2026	Record Date	Debentures	Interest Payment
128	INE836B08327	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
129	INE918K07JK1	NUVAMA WEALTH FINANCE LIMITED SR L5C303A BR NCD 20JL26 FVRS10LAC	July 14, 2026	Record Date	Debentures	Interest Payment
130	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
131	INE101Q07AT1	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
132	INE101Q07AU9	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
133	INE101Q07AY1	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment

134	INE101Q07BB7	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
135	INE101Q07BD3	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
136	INE101Q07BE1	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
137	INE101Q07BG6	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
138	INE101Q07BK8	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
139	INE101Q07BL6	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
140	INE101Q07BM4	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
141	INE101Q07BN2	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
142	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
143	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
144	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
145	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
146	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
147	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
148	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
149	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
150	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
151	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
152	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
153	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
154	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
155	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
156	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
157	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
158	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
159	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
160	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
161	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
162	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
163	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
164	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
165	INE0JEF07233	RESILIENT INNOVATIONS PRIVATE LIMITED SR K2 13.50 NCD 31OT28 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
166	INE0JEF07241	RESILIENT INNOVATIONS PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
167	INE0JEF07258	RESILIENT INNOVATIONS PRIVATE LIMITED SR O1 13.50 NCD 28FB29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
168	INE918K07JL9	NUVAMA WEALTH FINANCE LIMITED SR L5C304A BR NCD 27JL26 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest Payment
169	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	July 22, 2026	Record Date	Debentures	Interest Payment
170	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
171	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	July 22, 2026	Record Date	Debentures	Interest Payment
172	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
173	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	July 22, 2026	Record Date	Debentures	Interest Payment
174	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
175	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	July 22, 2026	Record Date	Debentures	Interest Payment
176	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	July 22, 2026	Record Date	Debentures	Interest Payment
177	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
178	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment

179	INE0JEF07266	RESILIENT INNOVATIONS PRIVATE LIMITED SR P1 13.6 NCD 01DC28 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
180	INE219X07231	INDIGRID INFRASTRUCTURE TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
181	INE219X07231	INDIGRID INFRASTRUCTURE TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
182	INE219X07249	INDIGRID INFRASTRUCTURE TRUST SR IV CAT III&IV 7.69 NCD 06MY28 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
183	INE219X07249	INDIGRID INFRASTRUCTURE TRUST SR IV CAT III&IV 7.69 NCD 06MY28 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
184	INE219X07272	INDIGRID INFRASTRUCTURE TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
185	INE219X07272	INDIGRID INFRASTRUCTURE TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
186	INE219X07280	INDIGRID INFRASTRUCTURE TRUST SR VI CAT III&IV 7.97 NCD 06MY31 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
187	INE219X07280	INDIGRID INFRASTRUCTURE TRUST SR VI CAT III&IV 7.97 NCD 06MY31 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
188	INE101Q07AQ7	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
189	INE101Q07BA9	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
190	INE101Q07BH4	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
191	INE101Q07BI2	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
192	INE101Q07BQ5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
193	INE101Q07BR3	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
194	INE101Q07BS1	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
195	INE101Q07BT9	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
196	INE101Q07BU7	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
197	INE101Q07BV5	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
198	INE101Q07BW3	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
199	INE101Q07BX1	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
200	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
201	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
202	INE101Q07CA7	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
203	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
204	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34	July 27, 2026	Record Date	Debentures	Interest Payment
205	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34	July 27, 2026	Record Date	Debentures	Interest Payment
206	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600	July 27, 2026	Record Date	Debentures	Interest Payment
207	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600	July 27, 2026	Record Date	Debentures	Interest Payment
208	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28	July 27, 2026	Record Date	Debentures	Interest Payment
209	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800	July 27, 2026	Record Date	Debentures	Interest Payment
210	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800	July 27, 2026	Record Date	Debentures	Interest Payment
211	INE836B07907	SATIN CREDITCARE NETWORK LIMITED 10.15 NCD 13JL28 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
212	INE101Q07AS3	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
213	INE101Q07AZ8	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
214	INE101Q07BO0	MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
215	INE01A207179	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
216	INE01A207187	JM FINANCIAL HOME LOANS LIMITED SR IV 9 TR S NCD 16JU28 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
217	INE01A207195	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
218	INE01A207203	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
219	INE651J07978	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BX 9.30 NCD 14AG26 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
220	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
221	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
222	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
223	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
224	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
225	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
226	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment
227	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	August 04, 2026	Record Date	Debentures	Interest Payment

228	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
229	INE836B08301	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD21AG32 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
230	INE836B08319	SATIN CREDITCARE NETWORK LIMITED 12 NCD 23JL31 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
231	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
232	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
233	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
234	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
235	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
236	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
237	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
238	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
239	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
240	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	August 10, 2026	Record Date	Debentures	Interest Payment
241	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
242	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
243	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
244	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS400	August 10, 2026	Record Date	Debentures	Interest Payment
245	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS600	August 11, 2026	Record Date	Debentures	Interest Payment
246	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS600	August 11, 2026	Record Date	Debentures	Interest Payment
247	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS800	August 11, 2026	Record Date	Debentures	Interest Payment
248	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS800	August 11, 2026	Record Date	Debentures	Interest Payment
249	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS333.34	August 11, 2026	Record Date	Debentures	Interest Payment
250	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS714.28	August 11, 2026	Record Date	Debentures	Interest Payment
251	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS714.28	August 11, 2026	Record Date	Debentures	Interest Payment
252	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS333.34	August 11, 2026	Record Date	Debentures	Interest Payment
253	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
254	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
255	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
256	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
257	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
258	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
259	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
260	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	August 11, 2026	Record Date	Debentures	Interest Payment
261	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS600	August 12, 2026	Record Date	Debentures	Interest Payment
262	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS600	August 12, 2026	Record Date	Debentures	Interest Payment
263	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
264	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
265	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
266	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
267	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
268	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
269	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
270	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
271	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
272	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment

273	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
274	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
275	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
276	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
277	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	August 12, 2026	Record Date	Debentures	Interest Payment
278	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	August 13, 2026	Record Date	Debentures	Interest Payment
279	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	August 13, 2026	Record Date	Debentures	Interest Payment
280	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	August 13, 2026	Record Date	Debentures	Interest Payment
281	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	August 13, 2026	Record Date	Debentures	Interest Payment
282	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS400	August 13, 2026	Record Date	Debentures	Interest Payment
283	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS400	August 13, 2026	Record Date	Debentures	Interest Payment
284	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	August 14, 2026	Record Date	Debentures	Interest Payment
285	INE836B08327	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
286	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
287	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	August 17, 2026	Record Date	Debentures	Interest Payment
288	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
289	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
290	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
291	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
292	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
293	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
294	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
295	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
296	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
297	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
298	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
299	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
300	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
301	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
302	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
303	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
304	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
305	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
306	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
307	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	August 17, 2026	Record Date	Debentures	Interest Payment
308	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS400	August 18, 2026	Record Date	Debentures	Interest Payment
309	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS400	August 18, 2026	Record Date	Debentures	Interest Payment
310	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS400	August 18, 2026	Record Date	Debentures	Interest Payment
311	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS400	August 18, 2026	Record Date	Debentures	Interest Payment
312	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	August 19, 2026	Record Date	Debentures	Interest Payment
313	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	August 19, 2026	Record Date	Debentures	Interest Payment
314	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
315	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
316	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
317	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment

318	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
319	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
320	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
321	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
322	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
323	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
324	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
325	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
326	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
327	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
328	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
329	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
330	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	August 24, 2026	Record Date	Debentures	Interest Payment
331	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	August 24, 2026	Record Date	Debentures	Interest Payment
332	INE244L07598	SAMMAAN FINSERVE LIMITED 9.80 NCD 06SP29 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
333	INE244L07598	SAMMAAN FINSERVE LIMITED 9.80 NCD 06SP29 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
334	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
335	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
336	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
337	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
338	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
339	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
340	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
341	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
342	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	September 05, 2026	Record Date	Debentures	Interest Payment
343	INE0PM707596	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	September 15, 2026	Record Date	Debentures	Interest Payment
344	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
345	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	September 18, 2026	Record Date	Debentures	Interest Payment
346	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	September 18, 2026	Record Date	Debentures	Interest Payment
347	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
348	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
349	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
350	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
351	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
352	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
353	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
354	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
355	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
356	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
357	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
358	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
359	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
360	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
361	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
362	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
363	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	September 22, 2026	Record Date	Debentures	Interest Payment

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409	INE0IID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
410	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
411	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
412	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
413	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
414	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
415	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
416	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
417	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
418	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
419	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	December 21, 2026	Record Date	Debentures	Interest Payment
420	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	January 05, 2027	Record Date	Debentures	Interest Payment
421	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	January 15, 2027	Record Date	Debentures	Interest Payment
422	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	February 05, 2027	Record Date	Debentures	Interest Payment
423	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	February 11, 2027	Record Date	Debentures	Interest Payment
424	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	March 05, 2027	Record Date	Debentures	Interest Payment
425	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	March 16, 2027	Record Date	Debentures	Interest Payment
426	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	April 05, 2027	Record Date	Debentures	Interest Payment
427	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	April 15, 2027	Record Date	Debentures	Interest Payment
428	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	May 05, 2027	Record Date	Debentures	Interest Payment
429	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	May 16, 2027	Record Date	Debentures	Interest Payment
430	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	June 05, 2027	Record Date	Debentures	Interest Payment
431	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	June 15, 2027	Record Date	Debentures	Interest Payment
432	INE10A707144	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.4 NCD 20AG27 FVRS1LAC	July 05, 2027	Record Date	Debentures	Interest Payment
433	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	July 08, 2027	Record Date	Debentures	Interest Payment
434	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23J127 FVRS10000	July 08, 2027	Record Date	Debentures	Interest Payment
435	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 17, 2026	Record Date	Infrastructure Investment Trust	EGM
436	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	July 15, 2026	Record Date	Municipal Bonds	Interest Payment
437	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	July 15, 2026	Record Date	Municipal Bonds	Interest Payment
438	INE0SDN03015	WONDERWORKS PRIVATE LIMITED 0.001% SERIES A PREF 28JU45	July 09, 2026	Record Date	Preferential Shares	Special Benpos
439	INE976I04341	TATA CAPITAL LIMITED 7.50% SR. AH PREF 06AG26	July 20, 2026	Record Date	Preferential Shares	Redemption
440	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED 9.6 BD 31JL30 FVRS1LAC	July 16, 2026	Record Date	Bond	Interest Payment
441	INE087P14838	AVANSE FINANCIAL SERVICES LIMITED 83D CP 27AUG26	August 26, 2026	Record Date	Commercial Paper	Interest Payment
442	INE087P14846	AVANSE FINANCIAL SERVICES LIMITED 91D CP 04SEP26	September 03, 2026	Record Date	Commercial Paper	Interest Payment
443	INE087P14861	AVANSE FINANCIAL SERVICES LIMITED 65D CP 10SEP26	September 09, 2026	Record Date	Commercial Paper	Interest Payment
444	INE087P14853	AVANSE FINANCIAL SERVICES LIMITED 86D CP 24SEP26	September 23, 2026	Record Date	Commercial Paper	Interest Payment